



**City of Wilmington**  
**Finance, Administration & Land Acquisition Committee**  
**December 19, 2023 at 6:30 p.m.**

**Location & Time**

Council Chambers  
1165 S Water St  
Wilmington, IL 60481

6:30 p.m. 12/19/2023

**Agenda**

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Public Comment  
*(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*
4. Review and Consideration to Approve Accounting Reports
5. Review and Consideration to Approve An Ordinance for the Levy and Collection of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024
6. Review and Consideration to Approve An Ordinance Abating The Tax Hereto Levied For The Year 2023 To Pay The Principal of and Interest On \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020
7. Review and Consideration to Approve the 2023 TIF District Pay As You Go Summary and Eligible Expenses
8. Review and Consideration to Approve Pay Request #2 & Final in the amount of \$12,406.46 made to Gallagher Asphalt Corp for the Water Street Reconstruction Project
9. Review and Consideration to Approve Pay Request #2 & Final in the amount of \$29,565.57 made to Gallagher Asphalt Corp for the FY 2023-2024 MFT Maintenance
10. Other Pertinent Information
11. Adjournment

**Finance, Administration  
& Land Acquisition  
Committee Members**

Kevin Kirwin, Co-chair  
Ryan Jeffries, Co-chair  
Dennis Vice  
Ryan Knight  
Leslie Allred  
Jonathan Mietzner  
Todd Holmes  
Thomas Smith

**CITY OF WILMINGTON**  
**FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE**  
**Tuesday, November 21, 2023, at 6:30 p.m.**  
**Wilmington City Hall, Council Chambers**  
**1165 S. Water Street, Wilmington IL**

**Committee Members in Attendance**

Co-Chair, Kevin Kirwin  
Co-Chair, Ryan Jeffries  
Dennis Vice  
Ryan Knight  
Jonathan Mietzner  
Todd Holmes  
Thomas Smith

**Committee Members Absent**

Leslie Allred

**Other City Officials in Attendance**

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Chief of Police Adam Zink, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

The Finance, Administration & Land Acquisition Committee meeting was called to order at 6:30 P.M. by Alderperson Kirwin.

**Approve Previous Meeting Minutes**

Alderperson Knight made a motion and Alderperson Jeffries seconded to approve the October 17, 2023 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

**AYES:**        7 Knight, Jeffries, Mietzner, Vice, Kirwin, Smith, Holmes

**NAYS:**        0

**ABSENT:**    1 Allred

The motion carried.

**Public Comment**

No public comment was made.

**Review and Consideration to Approve the Accounting Reports**

The Committee reviewed the accounts payable report as presented in the agenda packet.

**Other Pertinent Information**

Finance Director Gross updated the Committee on the financial audit. The auditors are scheduled for field work the week of November 27<sup>th</sup>.

Finance Director Gross distributed a summary of the Utility Billing Memo to the Committee and the insurance renewal information for liability, property, and worker's compensation.

Finance Director Gross also informed the Committee that the 2023 Tax Levy Extension Analysis will be present at the December 2023 Committee meeting along with the ordinance that will be on

the December 19<sup>th</sup> Council agenda for consideration. Director Gross included that the proposed aggregate levy will not be over the 105% threshold.

**Adjournment**

The motion to adjourn the meeting was made by Alderperson Mietzner and seconded by Alderperson Knight. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:57 P.M.

Respectfully submitted,

Joie Ziller  
Deputy City Clerk

**Ordinance No. 23-12-19-02**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY  
OF WILMINGTON, WILL COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2023, AND ENDING APRIL 30, 2024**

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

**SECTION 1:** That the sum of **\$1,379,433.00** Dollars be and the same is hereby levied and assessed upon and against all property within the corporate limits of the City of Wilmington, Will County, Illinois, subject to taxation, according to the valuation of said property as the same is assessed and equalized for state and county purposes for the fiscal year of said Wilmington commencing May 1, 2023 and ending April 30, 2024, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 23-12-19-02**, passed on the **19<sup>th</sup> day of December 2023** by the City Council of Wilmington, Will County, Illinois, for all the various funds, agencies, and departments of the City of Wilmington including the general Corporate Fund; Police Pension Fund; Health/Disposal Fund; Emergency Service and Disaster Agency (ESDA) Fund; Federal Insurance Contribution Act and Illinois Municipal Retirement Fund (IMRF); Auditing and Accounting Fund; Liability and Workmen's Compensation Insurance Fund; Motor Fuel Tax Fund; Bond & Interest Fund.

**SECTION 2:** That the sum of **\$1,379,433.00** Dollars is hereby levied and assessed for the following items in the amounts as indicated; that the total appropriation is designated under the columnar heading "Total Appropriation", that the part or portion thereof to be raised from other sources or from taxes previously levied is set forth and described under the columnar heading "Amount to be Raised from other Sources or from Taxes Previously Levied"; and that the part or portion thereof to be raised by taxation is set forth and described under the columnar heading "Amount to be Raised by Taxation":

**SECTION 3: FILING WITH THE COUNTY CLERK** – The Deputy City Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, on or before the last Tuesday in December.

**SECTION 4: REPEALER** – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same is hereby repealed.

**SECTION 5: SEVERABILITY** – This Ordinance and every provision thereof, shall be considered severable. If any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section, or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences,

**TAX LEVY SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

**General Fund**

General Corporate (65 ILCS 5/8-3-1)	\$385,200
Police Protection (65 ILCS 5/11-1-3)	264,500
Payroll Taxes and Pension (40 ILCS 5/21-110-110.1 & 40 ILCS 5/7-171)	100,000
Audit and Accounting (65 ILCS 5/8-8-8)	5,000
Police Pension (40 ILCS 5/3-125)	545,391
General Liability and Workers Comp Insurance (745 ILCS 10/9-107)	78,000
Water Operating, Maintenance and Repair Fund	0
Sewer Capital Projects Fund	0
Sewer Operating, Maintenance and Repair Fund	0
DFC Grant Fund - WCHC	0
Motor Fuel Tax Fund	0
ESDA - Emergency Services Fund (65 ILCS 5/8-3-16)	1,342
Debt Service Fund	0
Water Capital Project Fund	0
Building Deposit Holding Account Fund	0
Mobile Equipment Fund	0
Capital Projects Fund	0
Ridgeport #2 Tif Fund	0
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$1,379,433</u></u></b>

	<u>FYE 24</u>	<u>RAISED FROM</u>	<u>AMOUNT TO BE</u>
	<u>APPROPRIATION</u>	<u>OTHER SOURCES</u>	<u>RAISED BY TAXATION</u>

<u>FUND 01</u>	<u>General Corporate Fund</u>			
<u>DEPT 01</u>	<u>Finance &amp; Administration</u>			
01-01-6010	Wages -Finance & Adm. (Corporate 65 ILCS 5/8-3-1)	\$828,622	\$443,422	\$385,200
	Mayor's Internship Program	9,000	9,000	0
01-01-6011	FICA Taxes	71,447	71,447	0
01-01-6012	City Engineer Services	0	0	0
01-01-6013	SUTA Tax	10,803	10,803	0
01-01-6014	IMRF (40 ILCS 5/7-171)	6,425	0	6,425
01-01-6015	OVERTIME WAGES	844	844	0
01-01-6050	Elected/Apptd Officials Wages	94,500	94,500	0
01-01-6320	Audit & Accounting Services	0	0	0
01-01-6335	Prof Fees - Computer R&M	132,000	132,000	0
01-01-6360	Dues, Subscrp. & Memberships	60,000	60,000	0
01-01-6380	Employee Health & Life Ins	95,066	95,066	0
01-01-6385	Retired Empl Health Ins/Dental	192,890	192,890	0
01-01-6390	Prof Fees - Engineering	45,000	45,000	0
01-01-6460	Legal Services	120,000	120,000	0
01-01-6510	Maintenance - Equipment	1,500	1,500	0
01-01-6640	Maint-Vehicles	0	0	0
01-01-6650	Notices/Legal Publications	3,000	3,000	0
01-01-6655	PUBLISHING/PRINTING	10,440	10,440	0
01-01-6665	Prof. Fee - Overweight Trucks	0	0	0
01-01-6670	Prof Fees - Other	51,000	51,000	0
01-01-6671	Payroll Processing	0	0	0
01-01-6675	Pace Bus Service	0	0	0
01-01-6727	Employee Health & Life Ins	0	0	0
01-01-6760	Telephone/Internet	51,000	51,000	0
01-01-6770	Training, Mtg & Travel Expense	24,000	24,000	0
01-01-6930	Gasoline & Oil	1,500	1,500	0
01-01-6960	Office Supplies	19,500	19,500	0
01-01-6965	Postage	3,000	3,000	0
01-01-6970	Oper Supplies and Tools	15,000	15,000	0
01-01-7110	Admin Misc Expense	0	0	0
01-01-7120	Donations	0	0	0
01-01-7125	WCHC - Community Matching	0	0	0
01-01-7130	Economic Develop Com Exp	0	0	0
01-01-7150	Mayor's Misc Exp	6,000	6,000	0
01-01-7151	Facade Improvement Program	150,000	150,000	0
01-01-7155	Community Festivals	0	0	0
01-01-7156	Catfish Days Expense	0	0	0
01-01-7157	City Beautification	45,000	45,000	0
01-01-7160	Misc Expense	6,000	6,000	0
01-01-7180	Police Commission Exp	0	0	0
01-01-7320	Equipment Purchase	192,000	192,000	0
01-01-7321	Leased Equipment Expense	24,900	24,900	0
01-01-7360	Expensed Equipment	3,000	3,000	0
01-01-7940	Service & Investment Fees	300	300	0
01-01-7950	Refunds	3,000	3,000	0
01-01-7951	Sales Tax Credit	0	0	0
01-01-7952	Utility Tax Credit/Job Inctv	0	0	0
01-01-8020	Transfers to Other Funds	178,500	178,500	0
01-01-8021	Contingency	240,000	240,000	0
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES		2,695,238	2,303,613	391,625

<u>DEPT 02</u>	<u>Public Grounds &amp; Buildings</u>			
01-02-6010	Wages	158,362	158,362	0
01-02-6510	Maintenance - Equipment	30,000	30,000	0
01-02-6530	Maintenance - Grounds/Building	345,000	345,000	0
01-02-6531	Prof Fess - Janitorial	72,465	72,465	0
01-02-6670	Prof Fees - Other	105,000	105,000	0
01-02-6715	Rental of Buildings/Space	0	0	0
01-02-6760	Telephone/Internet	0	0	0
01-02-6810	Utilities	7,500	7,500	0
01-02-6970	Oper Supplies and Tools	7,500	7,500	0
01-02-7160	Misc Expense	0	0	0
01-02-7320	Equipment Purchases	0	0	0
01-02-8021	Contingency	90,000	90,000	0
TOTAL PUBLIC GROUNDS AND BUILDINGS EXPENDITURES		815,827	815,827	0

<u>DEPT 03</u>	<u>Police Dept</u>			
01-03-6010	Wages - WPD (Police Protection 65 ILCS 5/11-1-3)	4,654,386	4,389,886	264,500
01-03-6011	FICA Tax	479,999	479,999	0
01-03-6013	SUTA Tax	135,497	135,497	0
01-03-6014	IMRF (40 ILCS 5/7-171)	1,425	0	1,425
01-03-6015	Overtime Wages	290,218	290,218	0

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
01-03-6020	Part Time Wages	222,951	222,951	0
01-03-6030	Crossing Guard Wages	6,211	6,211	0
01-03-6035	Vacation/SickTime Buyout	455,322	455,322	0
01-03-6310	Prof Fees - Animal Control	3,000	3,000	0
01-03-6331	Community Service & Affairs	3,000	3,000	0
01-03-6335	Prof Fees - Computer R&M	81,000	81,000	0
01-03-6340	Prof Fees - Dispatch Svcs	630,065	630,065	0
01-03-6360	Dues, Subscrip. & Memberships	45,000	45,000	0
01-03-6380	Employee Health & Life Ins	697,093	697,093	0
01-03-6460	Legal Services	90,000	90,000	0
01-03-6510	Maintenance - Equipment	19,500	19,500	0
01-03-6640	Maint-Vehicles	45,000	45,000	0
01-03-6650	Notices/Legal Publications	3,900	3,900	0
01-03-6670	Prof Fees - Other	30,000	30,000	0
01-03-6671	K-9 Program Expenses	3,750	3,750	0
01-03-6672	DRONE GRANT EXPENDITURES	24,000	24,000	0
01-03-6673	RANGE GRANT EXPENDITURES	15,000	15,000	0
01-03-????	SPEED ENFORCEMENT GRANT EXP	15,000	15,000	0
01-03-6760	Telephone/Internet	90,000	90,000	0
01-03-6770	Training, Mtg & Travel Expense	75,000	75,000	0
01-03-6775	Grant Expenditures	0	0	0
01-03-6930	Gasoline & Oil	204,000	204,000	0
01-03-6960	Office Supplies	9,000	9,000	0
01-03-6965	Postage	3,000	3,000	0
01-03-6970	Oper Supplies and Tools	54,000	54,000	0
01-03-7010	Uniforms & Accessories	90,000	90,000	0
01-03-7160	Misc Expense	1,500	1,500	0
01-03-7320	Equipment Purchases	130,653	130,653	0
01-03-7321	Leased Equipment Expense	30,000	30,000	0
01-03-7360	Expensed Equipment	9,000	9,000	0
01-03-8020	Transfer to Other Funds	0	0	0
	<b>TOTAL POLICE EXPENDITURES</b>	<b>8,647,471</b>	<b>8,381,546</b>	<b>265,925</b>
<u>Dept 04</u>	<u>Police Commission Board</u>			
01-04-6010	Wages	5,400	5,400	0
01-04-6011	FICA Taxes	0	0	0
01-04-6013	SUTA Taxes	0	0	0
01-04-6360	Dues	0	0	0
01-04-6460	Legal	0	0	0
01-04-6770	Training, Seminars	0	0	0
01-04-6775	Promotional Exams	0	0	0
01-04-6776	Candidate Poly/Psych	0	0	0
01-04-6777	Candidate Background Checks	0	0	0
01-04-7180	Police Commission Expenses	45,000	45,000	0
01-04-8021	Contingency	0	0	0
	<b>TOTAL POLICE COMMISSION BOARD EXPENDITURES</b>	<b>50,400</b>	<b>50,400</b>	<b>0</b>
<u>DEPT 05</u>	<u>Public Works</u>			
01-05-6010	Wages - PW	692,619	692,619	0
	Mayor's Internship Program	3,100	3,100	0
01-05-6011	FICA Tax	53,223	53,223	0
01-05-6012	City Engineer Services	0	0	0
01-05-6013	SUTA Tax	10,500	10,500	0
01-05-6014	IMRF (40 ILCS 5/7-171)	6,839	4,378	2,461
01-05-6015	Overtime Wages	66,000	66,000	0
01-05-6020	Part Time Wages	120,000	120,000	0
01-05-6252	City Beautfication	0	0	0
01-05-6335	Prof Fees - Computer R&M	7,500	7,500	0
01-05-6360	Dues, Subscrip. & Memberships	9,000	9,000	0
01-05-6380	Employee Health & Life InsU9c	327,000	327,000	0
01-05-6390	Prof Fees - Engineering	30,000	30,000	0
01-05-6440	Prof Fees - JULIE Locate	6,000	6,000	0
01-05-6460	Legal Services	0	0	0
01-05-6480	Maint-Bridges	18,000	18,000	0
01-05-6500	Maint-Curbs & Gutters	10,500	10,500	0
01-05-6510	Maintenance - Equipment	137,500	137,500	0
01-05-6530	Maintenance - Grounds/Building	0	0	0
01-05-6535	Maint-Parking Lots	0	0	0
01-05-6570	Maint-Sidewalks	9,000	9,000	0
01-05-6580	Maint-Storm Sewers	27,000	27,000	0
01-05-6590	Maint-Streets	96,000	96,000	0
01-05-6640	Maint-Vehicles	49,500	49,500	0
01-05-6650	Notices/Legal Publications	1,500	1,500	0
01-05-6670	Prof Fees - Other	1,500	1,500	0
01-05-6710	Rental of Equipment	45,000	45,000	0

		<u>FYE 24</u>	<u>RAISED FROM</u>	<u>AMOUNT TO BE</u>
		<u>APPROPRIATION</u>	<u>OTHER SOURCES</u>	<u>RAISED BY TAXATION</u>
01-05-6740	Street Light Electricity	330,000	330,000	0
01-05-6760	Telephone/Internet	25,982	25,982	0
01-05-6770	Training, Mtg & Travel Expense	13,500	13,500	0
01-05-6780	Tree and Weed Removal	30,000	30,000	0
01-05-6785	Mowing	0	0	0
01-05-6930	Gasoline & Oil	90,000	90,000	0
01-05-6960	Office Supplies	2,250	2,250	0
01-05-6965	Postage	600	600	0
01-05-6970	Oper Supplies and Tools	95,250	95,250	0
01-05-6983	Salt & Cinders	0	0	0
01-05-6990	Sign Replacement	18,000	18,000	0
01-05-7010	Uniforms & Accessories	13,500	13,500	0
01-05-7020	Vehicle Tags	0	0	0
01-05-7160	Misc Expense	0	0	0
01-05-7290	SPECIAL TOOL FUND EXPENSES	0	0	0
01-05-7320	Equipment Purchases	310,000	310,000	0
01-05-7321	Leased Equipment	0	0	0
01-05-7323	Equip Loan - Princ	0	0	0
01-05-7324	Equip Loan - Interest	0	0	0
01-05-7325	Equipment Loan	0	0	0
01-05-7350	New Streets/Sidewalks	0	0	0
01-05-7360	Expensed Equipment	30,000	30,000	0
01-05-8020	Transfers to Other Funds	0	0	0
01-05-8021	Contingency	0	0	0
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>2,686,363</b>	<b>2,683,902</b>	<b>2,461</b>
<b>DEPT 09</b>	<b><u>Payroll Taxes/Pension Dept</u></b>			
01-09-6011	FICA Taxes - GC (40 ILCS 5/21-110-1)	547,099	472,099	75,000
01-09-6014	IMRF - GC (40 ILCS 5/7-171)	14,689	0	14,689
	<b>TOTAL PAYROLL TAXES/PENSION EXPENDITURES</b>	<b>561,788</b>	<b>472,099</b>	<b>89,689</b>
<b>DEPT 10</b>	<b><u>Audit &amp; Acctg Dept</u></b>			
01-10-6320	Prof Fees - Audit/Acctg (65 ILCS 5/8-8-8)	73,080	68,080	5,000
01-10-6671	Prof Fees - PR Processing	0	0	0
	<b>TOTAL AUDIT &amp; ACCOUNTING EXPENDITURES</b>	<b>73,080</b>	<b>68,080</b>	<b>5,000</b>
<b>DEPT 13</b>	<b><u>Building Department</u></b>			
01-13-6010	Wages - Bldg	98,180	98,180	0
01-13-6011	FICA Tax	7,511	7,511	0
01-13-6012	City Engineer Services	0	0	0
01-13-6013	SUTA Tax	2,798	2,798	0
01-13-6335	Prof Fees - Computer R&M	1,500	1,500	0
01-13-6337	Consulting Fee - Engineering & Inspection	315,000	315,000	0
01-13-6360	Dues, Subscrp. & Memberships	13,500	13,500	0
01-13-6380	Employee Health & Life Ins	37,587	37,587	0
01-13-6460	Legal Services	300	300	0
01-13-6760	Telephone/Internet	1,500	1,500	0
01-13-6770	Training, Mtg & Travel Expense	3,000	3,000	0
01-13-6960	Office Supplies	1,500	1,500	0
01-13-6965	Postage	300	300	0
01-13-6970	Oper Supplies and Tools	3,000	3,000	0
01-13-7160	Misc Expense	0	0	0
01-13-7360	Expensed Equipment	1,500	1,500	0
	<b>TOTAL BUILDING EXPENDITURES</b>	<b>487,175</b>	<b>487,175</b>	<b>0</b>
<b>DEPT 14</b>	<b><u>Planning &amp; Zoning</u></b>			
01-14-6010	Wages - P & Z	6,885	6,885	0
01-14-6011	FICA Tax	180	180	0
01-14-6012	City Engineer Services	0	0	0
01-14-6013	SUTA Tax	36	36	0
01-14-6014	IMRF	0	0	0
01-14-6308	Employee Health & Life Ins	0	0	0
01-14-6337	Consulting Fee	0	0	0
01-14-6338	Consulting Fees - Developers	0	0	0
01-14-6380	Employee Health & Life Ins	0	0	0
01-14-6390	Prof Fees - Engineering	3,000	3,000	0
01-14-6391	Prof Fees - Engineering - DEV	0	0	0
01-14-6393	Deer Creek Capital Imprv Exp	0	0	0
01-14-6460	Legal Services	30,000	30,000	0
01-14-6461	Legal Services - Developers	0	0	0
01-14-6462	Will County Sheriff Services	0	0	0
01-14-6500	Prof Fees - Comprehensive Plan	300,000	300,000	0
01-14-6650	Notices/Legal Publications	3,000	3,000	0



		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
01-14-6960	Office Supplies	1,500	1,500	0
01-14-6965	Postage	1,500	1,500	0
01-14-7160	Misc Expense	0	0	0
	<b>TOTAL PLANNING &amp; ZONING EXPENDITURES</b>	<b>346,101</b>	<b>346,101</b>	<b>0</b>
<b>DEPT 15</b>	<b>Police Pension</b>			
01-15-6320	Audit & Accounting Services	17,490	17,490	0
01-15-6685	Police Pension Contribution (40 ILCS 5/3-125)	1,428,075	882,684	545,391
01-15-8020	Transfer to Other Funds	0	0	0
	<b>TOTAL POLICE PENSION EXPENDITURES</b>	<b>1,445,565</b>	<b>900,174</b>	<b>545,391</b>
<b>DEPT 20</b>	<b>Catfish Days Dept</b>			
01-20-7156	Catfish Days Expenses	105,000	105,000	0
	<b>TOTAL CATFISH DAYS EXPENDITURES</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>
<b>DEPT 21</b>	<b>Economic Development Dept</b>			
01-21-7130	Economic Development Expenses	7,500	7,500	0
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
<b>DEPT 22</b>	<b>Community Fesitvals (not CFDs) Dept</b>			
01-22-7130	Commumity Fesitvals (not CFDs) Exp	66,000	66,000	0
	<b>TOTAL COMMUNITY FESTIVALS (not CFDs) EXPENDITURES</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>
<b>Dept 25</b>	<b>Gen Liability/W. Comp/Eqp Ins</b>			
01-25-6470	Prop. Equip & Liab. Ins (745 ILCS 10/9-107)	981,062	942,062	39,000
01-25-6690	W/Comp Ins (745 ILCS 10/9-107)	363,827	324,827	39,000
01-25-6691	Liability Ins. Dedctible	0	0	0
01-25-7160	Misc Expense (Min-Max)	0	0	0
01-25-8021	Contingency	0	0	0
	<b>TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS EXPENDITURES</b>	<b>1,344,889</b>	<b>1,266,889</b>	<b>78,000</b>
<b>Dept 95</b>	<b>Police Savings - DUI</b>			
01-95-xxxx	Expenditures	25,000	25,000	0
	<b>TOTAL POLICE SAVINGS - DUI EXPENDITURES</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Dept 96</b>	<b>Police Savings - Drug</b>			
01-96-xxxx	Expenditures	25,000	25,000	0
	<b>TOTAL POLICE SAVINGS - DRUG EXPENDITURES</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Dept 97</b>	<b>Police Savings - Police Vehicle</b>			
01-97-xxxx	Expenditures	1,000	1,000	0
	<b>TOTAL POLICE SAVINGS - POLICE VEHICLE EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Dept 98</b>	<b>Police Savings - Impound</b>			
01-98-xxxx	Expenditures	5,000	5,000	0
	<b>TOTAL POLICE SAVINGS - IMPOUND EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Dept 99</b>	<b>Police Savings - Warrants</b>			
01-99-xxxx	Expenditures	100,000	100,000	0
	<b>TOTAL POLICE SAVINGS - WARRANTS EXPENDITURES</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
	<b>TOTAL GENERAL CORPORATE FUND EXPENDITURES</b>	<b>19,488,397</b>	<b>18,110,306</b>	<b>1,378,091</b>
<b>FUND 02</b>	<b>WATER OPERATING, MAINTENANCE AND REPAIR FUND</b>			
<b>Dept 21</b>	<b>Water</b>			
02-21-6010	Wages - Water	1,866,366	1,866,366	0
	Mayor's Internship Program	3,100	3,100	0
02-21-6011	FICA Taxes - Water Dept	139,275	139,275	0
02-21-6012	City Engineer Wages	0	0	0
02-21-6013	SUTA Taxes - Water Dept	9,900	9,900	0
02-21-6014	IMRF - Water Dept	12,250	12,250	0
02-21-6015	Overtime Wages	102,447	102,447	0
02-21-6020	Part Time Wages	0	0	0
02-21-6335	Prof Fees - Computer R&M	45,000	45,000	0
02-21-6337	Prof Fees - Consulting	120,000	120,000	0

		FYE 24 APPROPRIATION	RAISED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAXATION
02-21-6360	Dues,Subscrp. & Memberships	7,500	7,500	0
02-21-6380	Employee Health & Life Ins	271,972	271,972	0
02-21-6390	Prof Fees - Engineering	0	0	0
02-21-6460	Legal Services	0	0	0
02-21-6470	Prop, Equip & Liab Ins	327,021	327,021	0
02-21-6510	Maintenance - Equipment	120,000	120,000	0
02-21-6520	Maint-Well	21,000	21,000	0
02-21-6530	Maintenance - Site Grnds/Bldg	135,000	135,000	0
02-21-6540	Maint-Distribution	81,000	81,000	0
02-21-6610	Maint-Site Process Mains	30,000	30,000	0
02-21-6620	Maint-Water Meters	3,000	3,000	0
02-21-6625	Maint-BstrStn /Towers	7,500	7,500	0
02-21-6640	Maint-Vehicles	9,000	9,000	0
02-21-6650	Notices/Legal Publications	1,500	1,500	0
02-21-6670	Prof Fees - Other -Labs	45,000	45,000	0
02-21-6671	Testing & Calibration	48,000	48,000	0
02-21-6674	Prof Fees - Printing & Duplica	7,500	7,500	0
02-21-6690	W/Comp Ins	75,950	75,950	0
02-21-6710	Rental of Equipment	0	0	0
02-21-6730	Lime/Sludge Disposal	180,000	180,000	0
02-21-6760	Telephone/Internet	16,500	16,500	0
02-21-6770	Training, Mtg & Travel Expense	12,000	12,000	0
02-21-6810	Utilities	150,000	150,000	0
02-21-6930	Gasoline & Oil	17,700	17,700	0
02-21-6960	Office Supplies	6,000	6,000	0
02-21-6965	Postage	4,500	4,500	0
02-21-6970	Oper Supplies and Tools	30,000	30,000	0
02-21-7010	Uniforms & Accessories	9,600	9,600	0
02-21-7030	Water Treatment Chemicals	347,217	347,217	0
02-21-7160	Misc Expense	0	0	0
02-21-7320	Equipment Purchases	165,000	165,000	0
02-21-7321	Leased Equipment Expense	4,500	4,500	0
02-21-7322	Water Main Ext - IEPA Project	0	0	0
02-21-7323	IEPA Laon Payments Rt 53 WtrMn	0	0	0
02-21-7332	Fire Hydrants	0	0	0
02-21-7340	Meters	0	0	0
02-21-7360	Expensed Equipment	0	0	0
02-21-7928	Wtr IEPA Loan#2 Princ	0	0	0
02-21-7929	Wtr IEPA Loan#2 - Interest	0	0	0
02-21-7932	Wtr IEPA Loan#1 Princ	0	0	0
02-21-7934	Wtr IEPA Loan#1 Interest	0	0	0
02-21-7940	Service Investment Fees	0	0	0
02-21-7950	Refunds	1,500	1,500	0
02-21-8020	Transfers to Other Funds	0	0	0
02-21-8021	Contingency	30,000	30,000	0
	<b>TOTAL WATER OPERATING EXPENDITURES</b>	<b>4,463,797</b>	<b>4,463,797</b>	<b>0</b>
<b>Dept 23</b>	<b>Garbage Service</b>			
02-23-6420	Garbage Collection Expense	1,565,334	1,565,334	0
	<b>TOTAL GARBAGE COLLECTION EXPENDITURES</b>	<b>1,565,334</b>	<b>1,565,334</b>	<b>0</b>
	<b>TOTAL WATER OPERATING, MAINTENANCE &amp; REPAIR EXPENDITURES</b>	<b>6,029,132</b>	<b>6,029,132</b>	<b>0</b>
<b>FUND 03</b>	<b>SEWER CAPITAL PROJECTS FUND</b>			
03-00-6012	City Engineer Services	0	0	0
03-00-6014	City Engineering Services	0	0	0
03-00-6380	Employee Health & Life Ins	0	0	0
03-00-6390	Prof Fees - Engineering	525,000	525,000	0
03-00-6460	Legal Services	0	0	0
03-00-6510	Maintenance - Equipment	45,000	45,000	0
03-00-6670	Prof Fees - Other	0	0	0
03-00-7160	Misc Expense	0	0	0
03-00-7165	Sewer Line Rte 53 Recap Expense	0	0	0
03-00-7316	Sewer Plant Construction	0	0	0
03-00-7318	Sewer Plant Expansion	0	0	0
03-00-7320	CDBG - Will County	0	0	0
03-00-7320	Equipment Purchases	145,000	145,000	0
03-00-7325	Loan - Capital Improvements	0	0	0
03-00-7420	Sewer Main Extensions	0	0	0
03-00-7430	Sewer Collection Line Upgrade	360,000	360,000	0
03-00-7450	Misc. Other Capital Projects	1,200,000	1,200,000	0
03-00-7935	IEPA ARS Bnd Series '20 Prin	2,205,000	2,205,000	0
03-00-7936	IEPA ARS Bnd Series '20 Int	395,325	395,325	0
03-00-7940	Service & Investment Fees	1,425	1,425	0
03-00-8020	Transfers to Other Funds	0	0	0

		FYE 24 APPROPRIATION	RAISED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAXATION
03-00-8021	Contingency	150,000	150,000	0
03-00-8022	Bond Amortization Expense	0	0	0
<b>TOTAL SEWER CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>5,026,750</b>	<b>5,026,750</b>	<b>0</b>

<b>FUND 04 SEWER OPERATING, MAINTENANCE &amp; REPAIR FUND</b>				
04-00-6001	Depreciation	0	0	0
04-00-6010	Wages - Sewer	1,242,738	1,242,738	0
	Mayor's Internship Program	3,100	3,100	0
04-00-6011	FICA Taxes - Sewer Dept	95,307	95,307	0
04-00-6013	SUTA Taxes - Sewer Dept.	8,706	8,706	0
04-00-6014	IMRF - Sewer Dept	11,204	11,204	0
04-00-6015	Overtime Wages	52,500	52,500	0
04-00-6020	Part Time Wages	0	0	0
04-00-6335	Prof Fees - Computer R&M	52,230	52,230	0
04-00-6360	Dues, Subscrp. & Memberships	7,500	7,500	0
04-00-6380	Sewer Dept. Health & Life Ins.	250,160	250,160	0
04-00-6390	Prof Fees - Engineering	57,000	57,000	0
04-00-6460	Legal Services	0	0	0
04-00-6470	Prop, Equip & Liab Ins	305,557	305,557	0
04-00-6510	Maintenance - Equipment	97,500	97,500	0
04-00-6530	Maintenance - Grounds/Building	672,000	672,000	0
04-00-6560	Maintenance Sewers Collection	90,000	90,000	0
04-00-6561	Maintenance Sewers - Process	172,500	172,500	0
04-00-6640	Maint-Vehicles	12,000	12,000	0
04-00-6650	Notices/Legal Publications	1,500	1,500	0
04-00-6670	Prof Fees - Other	7,500	7,500	0
04-00-6671	Testing & Calibration	129,000	129,000	0
04-00-6674	Prof Fees - Printing & Duplica	9,000	9,000	0
04-00-6690	W/Comp Ins	64,980	64,980	0
04-00-6710	Rental of Equipment	0	0	0
04-00-6730	Sewer Sludge Disposal	92,336	92,336	0
04-00-6760	Telephone/Internet	15,000	15,000	0
04-00-6770	Training, Mtg & Travel Expense	15,000	15,000	0
04-00-6810	Utilities - Electric & Gas	201,071	201,071	0
04-00-6930	Gasoline & Oil	21,000	21,000	0
04-00-6960	Office Supplies	15,000	15,000	0
04-00-6965	Postage	4,500	4,500	0
04-00-6970	Oper Supplies & Tool	69,000	69,000	0
04-00-6985	Sewer Chemicals	243,000	243,000	0
04-00-7010	Sewer Dept Uniforms	7,500	7,500	0
04-00-7160	Misc Expense	0	0	0
04-00-7320	Equipment Purchases	52,500	52,500	0
04-00-7321	Leased Equipment Expense	0	0	0
04-00-7360	Expensed Equipment	0	0	0
04-00-7932	IEPA Loan Principle Pymt-WWTP	0	0	0
04-00-7934	IEPA Loan Interest Pymt-WWTP	0	0	0
04-00-7935	IEPA ARS Bnd Series '20 Prin.	0	0	0
04-00-7936	IEPA ARS Bnd Series '20 Int.	0	0	0
04-00-7940	Service & Investment Fees	0	0	0
04-00-7950	Refunds	0	0	0
04-00-8020	Transfers to Other Funds	0	0	0
04-00-8021	Contingency	0	0	0
<b>TOTAL SEWER OPERATING FUND EXPENDITURES</b>		<b>4,077,889</b>	<b>4,077,889</b>	<b>0</b>

<b>FUND 05 DFC FEDERAL GRANT FUND - WCHC</b>				
05-00-6010	Personnel Services	0	0	0
05-00-6320	Prof Fees - Audit/Acctg	10,800	10,800	0
05-00-6510	Maintenance - Equipment	0	0	0
05-00-6530	Buildings, Utilities, Services	0	0	0
05-00-6670	DFC Federal Grant Expenditures	109,840	109,840	0
05-00-6715	Building Rental, Utilities	0	0	0
05-00-6725	Safety Training/Materials	0	0	0
05-00-6727	Employee Health Prevention	0	0	0
05-00-6770	DFC Training & Travel Expenses	0	0	0
05-00-6930	Gasoline & Oil	0	0	0
05-00-6960	Office Supplies	0	0	0
05-00-6970	Oper Supplies and Tools	0	0	0
05-00-6980	Advertising/Marketing	0	0	0
05-00-7160	Misc Expense	0	0	0
05-00-7360	Computers, Software & Equipmnt	0	0	0
05-00-8020	Transfers to Other Funds	0	0	0
<b>TOTAL DFC FEDERAL GRANT FUND - WCHC EXPENDITURES</b>		<b>120,640</b>	<b>120,640</b>	<b>0</b>

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
<b>FUND 06</b>	<b>MOTOR FUEL TAX FUND</b>			
06-00-6390	Prof Fees - Engineering	0	0	0
06-00-6595	MFT Projects Current Year	2,925,000	2,925,000	0
06-00-6596	Misc. MFT Projects - Prior Years	0	0	0
06-00-6983	Salt & Cinders	0	0	0
06-00-7940	Service & Investment Fees	0	0	0
06-00-8021	Contingency	0	0	0
	<b>TOTAL MOTOR FUEL TAX FUND EXPENDITURES</b>	<u>2,925,000</u>	<u>2,925,000</u>	<u>0</u>
<b>FUND 07</b>	<b>ESDA - EMERGENCY SERVICES</b>			
07-00-6010	Wages - ESDA	45,000	45,000	0
07-00-6011	FICA Tax	3,600	3,600	0
07-00-6013	SUTA Tax	1,650	1,650	0
07-00-6335	Prof Fees - Computer R&M	0	0	0
07-00-6340	Prof Fees - Dispatch Svc	13,500	13,500	0
07-00-6360	Dues Subscrip. & Memberships	6,300	6,300	0
07-00-6510	Maintenance - Equipment	6,000	6,000	0
07-00-6550	Maint - Radios & Pagers	2,400	2,400	0
07-00-6640	Maint - Vehicles	9,000	9,000	0
07-00-6650	Notices/Legal Publication	0	0	0
07-00-6670	Prof Fees - Other	4,500	4,500	0
07-00-6760	Telephone/Internet	30,000	30,000	0
07-00-6770	Training, Mtg & Travel Expense	4,500	4,500	0
07-00-6800	IPRA Drill Expense	0	0	0
07-00-6817	Subscription Weather Service	600	600	0
07-00-6930	Gasoline & Oil	6,000	6,000	0
07-00-6960	Office Supplies	1,500	1,500	0
07-00-6965	Postage	0	0	0
07-00-6970	Oper Supplies and Tools (65 ILCS 5/8-3-16)	15,000	13,658	1,342
07-00-7160	Misc Expense	0	0	0
07-00-7320	Equipment Purchases	53,705	53,705	0
07-00-7321	Leased Equipment Expense	0	0	0
07-00-7360	Expensed Equipment	0	0	0
07-00-8020	Transfers to Other Funds	0	0	0
07-00-8021	Contingency	0	0	0
	<b>TOTAL ESDA - EMERGENCY SERVICES FUND EXPENDITURES</b>	<u>203,255</u>	<u>201,913</u>	<u>1,342</u>
<b>FUND 12</b>	<b>DEBT SERVICE FUND</b>			
12-00-7160	Misc Expense	0	0	0
12-00-7920	SSA 2008 Series Bond - Principal	0	0	0
12-00-7922	Series 2020 ARS Bond Principal	1,205,000	1,205,000	0
12-00-7923	Series 2020 ARS Bond Interest	395,325	395,325	0
12-00-7930	SSA 2008 Series Boind - Interest	0	0	0
12-00-7931	Series 2015 ARS Bond Principla	0	0	0
12-00-7933	Series 2015 ARS Bonds Interest	0	0	0
12-00-7935	Series 2006 Principal	0	0	0
12-00-7937	Series 2006 Interest	0	0	0
12-00-7938	Series 2017 Rollover GO Principal	0	0	0
12-00-7939	Series 2017 GO Rollover Interest	0	0	0
12-00-7940	Service & Investment Fees	1,425	1,425	0
12-00-7941	Series 2018 rollover GO Principal	0	0	0
12-00-7942	Series 2018 GO Rollover Interest	0	0	0
12-00-8020	Transfers to Other Funds	0	0	0
12-00-8021	Contingency	1,000,000	1,000,000	0
	<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<u>2,601,750</u>	<u>2,601,750</u>	<u>0</u>
<b>FUND 17</b>	<b>WATER CAPITAL PROJECTS FUND</b>			
17-00-6010	Meter FF Replacement Salary	0	0	0
17-00-6012	City Engineer Services	0	0	0
17-00-6014	IMRF	0	0	0
17-00-6337	Prof Fees - Consulting	16,500	16,500	0
17-00-6380	Employee Health & Life	0	0	0
17-00-6390	Prof Fees - Engineering	270,000	270,000	0
17-00-6460	Legal Services	1,500	1,500	0
17-00-6510	Maintenance - Equipment	19,500	19,500	0
17-00-6540	Maint - Distribution	0	0	0
17-00-6620	Maint - Water Meters	510,000	510,000	0
17-00-6625	Maint -	0	0	0
17-00-6670	Prof Fees - Other	0	0	0
17-00-7160	Misc Expense	0	0	0
17-00-7165	Water Line Rte 53 Recap Expens	0	0	0

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
17-00-7320	Equipment Purchases	750,700	750,700	0
17-00-7321	Capital Equipment Purchases	0	0	0
17-00-7322	Water Capital Projects	2,860,000	2,860,000	0
17-00-7323	IEPA Rt 53 Water/Main Ext Loan	0	0	0
17-00-7325	Loan - Capital Improvements	0	0	0
17-00-7400	CDBG Water Main Rplmnt	0	0	0
17-00-7928	IEPA Loan #2 Principle Pymt	93,378	93,378	0
17-00-7929	IEPA Loan #2 Interest Pymt	28,848	28,848	0
17-00-7932	IEPA Loan #1 Principle Pymt - WTP	76,770	76,770	0
17-00-7934	IEPA Loan #1 Interest Pymt - WTP	8,844	8,844	0
17-00-7940	Service Investment Fees	3,000	3,000	0
17-00-8020	Transfer to Other Funds	0	0	0
17-00-8021	Contingency	0	0	0
	<b>TOTAL WATER CAPITAL PROJECTS FUND EXPENDITURES</b>	<u>4,639,040</u>	<u>4,639,040</u>	<u>0</u>
<b>FUND 20</b>	<b>BUILDING DEPOSIT HOLDING ACCOUNT FUND</b>			
20-00-6338	Consulting Fees - Developers	400,581	400,581	0
20-00-6461	Legal Services - Developers	70,193	70,193	0
20-00-7160	Miscellaneous Expense	0	0	0
20-00-7170	Distributions	0	0	0
20-00-8020	Transfer to Other Funds	0	0	0
	<b>TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND EXPENDITURES</b>	<u>470,774</u>	<u>470,774</u>	<u>0</u>
<b>FUND 21</b>	<b>MOBILE EQUIPMENT FUND</b>			
21-00-7410	WPD MEF Vehicle Purchase	300,000	300,000	0
21-00-7411	Public Works Vehicle Purchase	310,000	310,000	0
21-00-7412	ESDA MEF Vehicle Purchase	0	0	0
21-00-7415	Water MEF Vehicle Purchase	190,000	190,000	0
21-00-7416	Sewer MEF Vehicle Purchase	145,000	145,000	0
21-00-8020	Transfer to Other Funds	0	0	0
	<b>TOTAL MOBILE EQUIPMENT EXPENDITURES</b>	<u>945,000</u>	<u>945,000</u>	<u>0</u>
<b>FUND 24</b>	<b>CAPITAL PROJECT FUND</b>			
24-00-6390	Prof Fees - Engineering	0	0	0
24-006450	Landfill Closure Expenses	0	0	0
24-00-6670	Prof Fees - Other	0	0	0
24-00-7130	Openlands/OSLAD	0	0	0
24-00-7211	Community Build Project	0	0	0
24-00-7212	Developer Project - Buck	0	0	0
24-00-7310	KKK Rvr Dam Legal Survey	0	0	0
24-00-7311	NI Parking Lot-Phase 1	0	0	0
24-00-7312	Safe Routes Schools Project	0	0	0
24-00-7313	WPD Facility-Ridge Bldg Project	0	0	0
24-00-7314	Misc Land Building Purchase	2,373	2,373	0
24-00-7315	KKK St./Forked Creek Bridge Pr	825,348	825,348	0
24-00-7321	Capital Equipment Purchases	0	0	0
24-00-7414	Ridgeport W/S Extension Projec	0	0	0
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	0	0	0
24-00-7440	IDOT Rt 53/N River Rd Project	117,055	117,055	0
24-00-7448	Traffic Signals Rt53/Arsenal	0	0	0
24-00-7449	S Arsenal/Rte 53 EDP/IDOT	0	0	0
24-00-7450	Misc Other Capital Projects	180,000	180,000	0
24-00-7940	Service & Investment Fees	0	0	0
24-00-8020	Transfers to Other Funds	1,152,738	1,152,738	0
24-00-8021	Contingency	30,000	30,000	0
	<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<u>2,307,514</u>	<u>2,307,514</u>	<u>0</u>
<b>FUND 25</b>	<b>RIDGEPORT TIF #2 FUND</b>			
25-00-6320	AUDIT & ACCOUNTING SERVICES	1,500	1,500	0
25-00-6470	PROP, EQUIP & LIAB INSURANCE	0	0	0
25-00-6690	W/COMP INS	0	0	0
25-00-6790	UNEMPLOYMENT INSURANCE - SUTA	0	0	0
25-00-7160	MISC EXPENSE	0	0	0
25-00-7170	TIF #2 DISTRIBUTIONS	19,664,412	19,664,412	0
25-00-7171	TIF - PROF FEES/ADMIN	75,000	75,000	0
25-00-7172	TIF - ADMIN OVERAGE EXPENSE	105,000	105,000	0
25-00-7173	TIF - PROPERTY ACQUIS/ASSEMBLY	0	0	0
25-00-7175	TIF - PUBLIC WORKS/IMPROVEMENTS	0	0	0
25-00-7178	TIF - FINANCING INT EXPENSE	0	0	0
25-00-7940	SERVICE & INVESTMENT FEES	0	0	0
25-00-8020	TRANSFERS TO OTHER FUNDS	0	0	0
	<b>TOTAL RIDGEPORT TIF #2 EXPENDITURES</b>	<u>19,845,912</u>	<u>19,845,912</u>	<u>0</u>

**FYE 24  
APPROPRIATION**

**RAISED FROM  
OTHER SOURCES**

**AMOUNT TO BE  
RAISED BY TAXATION**

**GRAND TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES**

**\$68,681,053**

**\$67,301,620**

**1,379,433**

paragraphs, provisions, and sections not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 6: EFFECTIVE DATE** – This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this 19<sup>th</sup> day of December 2023 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 19<sup>th</sup> day of December 2023

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk



**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION**  
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH  
200/18-101.65 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify that I am the presiding officer of  
\_\_\_\_\_, (Legal Name of Taxing District),  
and as such presiding officer I certify that the levy ordinance, a copy of  
which is attached, was adopted pursuant to, and in all respects in  
compliance with the provisions of Section 18-60 through 18-85 of the  
“Truth in Taxation” law OR that Sections 18-60 through 18-85 of the “Truth  
in Taxation” Law are inapplicable, with respect to the adoption of the tax  
levy for year **20**\_\_\_\_\_.

\_\_\_\_\_  
Signature of Presiding Officer

\_\_\_\_\_  
Date

(Attach this Certificate to Tax Levy)  
rev 08/2022





## CERTIFICATION OF TAX LEVY

I, the undersigned, duly qualified and acting \_\_\_\_\_  
of \_\_\_\_\_ Will County, Illinois, do hereby  
certify that the attached Tax Levy filed with the Will County Clerk on  
\_\_\_\_\_, 20\_\_ is a true and correct copy of the Tax Levy of said  
District.

**Date:** \_\_\_\_\_

\_\_\_\_\_  
*Signature (Name and Title)*

**ORDINANCE NO. 23-12-19-03**

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois

WHEREAS the City Council (the “*City Council*”) of the City of Wilmington, Will County, Illinois (the “*City*”), by Ordinance Number 20-04-21-04, adopted on the 21<sup>st</sup> day of April, 2020 (the “*Ordinance*”), did provide for the issue of \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the “Pledged Revenues” in the 2020 Alternate Bond Fund created under the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2028; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds to be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2023 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2022	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2023	\$864,425.00	\$864,425.00	-0-

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy thereof with the County Clerk of The County of Will, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its passage by the City Council and signing and approval by the Mayor.

PASSED this 19<sup>th</sup> day of December, 2023 with     members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 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 19<sup>th</sup> day of December, 2023

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF WILL            )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois (the “City”), and as such officer, I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 19<sup>th</sup> day of December 2023, insofar as the same relates to the adoption of Ordinance No. 23-12-19-03 and entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 19<sup>th</sup> day of December, 2023.

[SEAL]

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Deputy City Clerk

**PAYGO - TIF Eligible Expenses**

**Prepared by Crowe LLP**

**12/15/2023**

**Summary of Project Information and TIF-Eligible Expenses**

<b>Project Title:</b>	<b>ELP-GRAAS</b>
<b>Project Location:</b>	Graaskamp Boulevard
<b>Description:</b>	Four lane road extension Streetlight installation Storm system extension Landscaping
Submitted Expenses	\$ <u>5,517,304</u>
Eligible Expenses:	\$ <u>5,011,348</u>

<b>Project Title:</b>	<b>ELP-KAVA</b>
<b>Project Location:</b>	Kavanaugh Road
<b>Description:</b>	Two lane road installation Streetlight installation Sanitary Sewer Water Main Storm system extension Landscaping
Submitted Expenses:	\$ <u>4,222,562</u>
Eligible Expenses:	\$ <u>3,725,313</u>

<b>Project Title:</b>	<b>ELP-DYNAMIC</b>
<b>Project Location:</b>	Dynamic Site
<b>Description:</b>	Horizontal site development Earthwork
Submitted Expenses:	\$ <u>26,007,879</u>
Eligible Expenses:	\$ <u>3,901,240</u>

<b>Total TIF Eligible Expenses:</b>	<b>\$ <u>12,637,901</u></b>
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**Notes:**

1. Invoices and distribution summaries provided by the City of Wilmington (the "City"). Some invoices provided were not included in the distribution summaries, all such invoices appeared to either be duplicative in nature or ineligible for reimbursement.
2. Costs directly related to new building construction—as informed by the City or through Crowe's reading of the provided invoices—are ineligible per 65 ILCS 5/11-74.4-3 (q)
3. Project descriptions provided by the Developer and the City. Crowe has not independently verified the scope and nature of each project.

PAYGO - TIF Eligible Expenses  
 Prepared by Crowe LLP  
 12/15/2023

Project: ELP-GRASS

Draft - Tentative & Preliminary / Subject to Change

Documentation Provided by Various Sources, Including the Developer and the City

Contractor	Invoice Number	Invoice Date	Invoice Description	Eligible Amount	CHECK #	CHECK DATE	Redevelopment Project Cost Category	Citation	Notes
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 1	1/31/2019	Site utilities	\$ 74,250.00			Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	No check information.
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 2	4/30/2019	Earthwork/Pole line reimbursement	\$ 144,822.42	1359	5/20/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 3	5/31/2019	Earthwork/Site utilities	\$ 140,099.49	1374	6/13/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 4	6/30/2019	Site utilities	\$ 157,537.80	1390	7/18/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 5	7/31/2019	Earthwork	\$ 186,024.73	1529	10/31/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 6	8/30/2019	Earthwork	\$ 32,839.43	1529	10/31/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 7	9/30/2019	Site utilities	\$ 205,222.23	1527	10/25/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 8	11/5/2019	Earthwork/Site utilities	\$ 1,566,843.69	1544	11/27/2019	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP- 9	11/30/2019	Earthwork/Site utilities	\$ 638,181.02	1566	2/26/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 10	1/6/2020	Electrical	\$ 48,647.03	1578	3/11/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 11	1/31/2020	Electrical	\$ 41,697.44	1565	2/19/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 12	2/29/2020	Electrical	\$ 34,747.88	1576	3/6/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 13 - GRAAS	3/25/2020	Earthwork/Electrical	\$ 503,904.02	5122020	5/12/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 14	6/10/2020	Electrical	\$ 6,949.57	6302020	6/30/2020	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 15 GRAAS	5/31/2020		\$ -	8272020	8/27/2020			No eligible expenses
ALSTON CONSTRUCTION COMPANY INC	PAY APP 16	7/27/2020	Electrical	\$ 15,443.50	8272020	8/27/2020	Site preparation cost	64 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 17	10/31/2021	Site utilities	\$ 575,109.00	73	11/9/2021	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 19	6/30/2022	Earthwork/Site utilities/Pole line reimbursement	\$ 466,745.04	107	7/12/2022	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
AT&T CWO -2ND FLOOR	LETTER_12/09/20	12/7/2020	Engineering Labor/Material Cost/Construction Labor	\$ 19,613.40	1814	12/21/2020	Site preparation cost; engineering services	65 ILCS 5/11-74.4-3 (q)(2)	
CAPITOL CONSULTING GROUP ILLINOIS LLC	2020 - FEB	2/1/2020		\$ -	1570	2/26/2020			Lobbying (ineligible)
CAPITOL CONSULTING GROUP ILLINOIS LLC	2020- APR	4/1/2020		\$ -	1694	6/30/2020			Lobbying (ineligible)
GEOCON PROFESSIONAL SERVICES LLC	201911195	11/13/2019	Professional services - Engineering technician/Test	\$ 9,644.50	1539	11/18/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	201912181	12/12/2019	Professional services - Engineering technician/Test	\$ 10,979.00	1556	1/16/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202001051	1/8/2020	Professional services - Engineering technician/Test	\$ 6,925.00	1581	3/13/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	23946-03	5/22/2019	Design engineering & construction engineering service	\$ 10,174.00	1371	6/4/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	24048-04	6/25/2019	Design engineering & construction engineering service	\$ 4,250.75	1387	7/18/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	24136-05	7/23/2019	Design engineering & construction engineering service	\$ 14,506.75	1399	8/14/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	24232-06	8/26/2019	Design engineering & construction engineering service	\$ 6,882.38	1510	9/23/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	24343-07	9/25/2019	Design engineering & construction engineering service	\$ 21,966.62	1516	10/8/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25070-19	2/20/2020	Intersection design studies and construction document	\$ 9,720.00	17	3/6/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25071-10	2/20/2020	Design engineering & construction engineering service	\$ 2,699.75	1577	3/6/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25072-02	2/20/2020	Construction engineering services	\$ 2,058.00	1577	3/6/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25171-11	3/26/2020	Design engineering & construction engineering service	\$ 2,046.50	1690	6/16/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25226-21	4/15/2020	Intersection design studies and construction document	\$ 5,670.00	20	5/11/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25227-12	4/15/2020	Design engineering & construction engineering service	\$ 1,527.50	1588	5/11/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25228-04	4/15/2020	Construction engineering services	\$ 3,937.07	20	5/11/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25354-22	5/21/2020	Intersection design studies and construction document	\$ 2,430.00	25	6/30/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25355-13	5/21/2020	Design engineering & construction engineering service	\$ 3,060.00	25	6/30/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	25356-05	5/21/2020	Construction engineering services	\$ 2,947.50	25	6/30/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	26032-06	12/1/2020	Construction engineering services	\$ 2,254.00	39	12/28/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	26232-14	2/1/2021	Design engineering & construction engineering service	\$ 7,433.75	42	2/15/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
KNIGHT E A INC	26233-07	2/1/2021	Construction engineering services	\$ 2,254.00	46	3/26/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
MANHARD CONSULTING LTD	35079	6/13/2018	Utility coordination	\$ 4,350.00	1114	6/25/2018	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
MANHARD CONSULTING LTD	39983	12/11/2018	Construction coordination	\$ 1,320.00	1294	12/19/2018	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
MANHARD CONSULTING LTD	49177	11/14/2019	Construction coordination	\$ 2,200.00	1541	11/19/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
MANHARD CONSULTING LTD	51219	2/19/2020	Construction coordination	\$ 880.00	1569	2/26/2020	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TC05022	5/17/2019	Engineering technician services/Standard proctor/Proj	\$ 652.50	1364	5/28/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TC19166	6/17/2019	Engineering technician services/Project manager	\$ 3,191.00	1377	6/25/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TC31206	7/15/2019	Engineering technician services/Standard proctor/Proj	\$ 4,232.00	1386	7/17/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TC48211	8/23/2019	Engineering technician services/Project manager	\$ 477.50	1501	9/11/2019	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	

**Total Expenditures: \$ 5,011,347.76**

Project	Invoice Number	Invoice Date	Invoice Description	Eligible Amount	CHECK #	CHECK DATE	Redevelopment Project Cost Category	Citation	Notes
ALSTON CONSTRUCTION COMPANY INC	APP 1-KAVA	5/31/2021	Staking/Layout	\$ 479,840.13	6302021	6/30/2021	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 2 DYN OFF-SITE	6/30/2021	Staking/Layout/Street lighting	\$ 886,881.88	66	9/13/2021	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 3 DYN OFF-SITE	7/31/2021	Staking/Layout/Street lighting/IEPA permit fees/Comca	\$ 287,711.22	66	9/13/2021	Site preparation costs; Cost of public works improvements	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 4 OFF-SITE	8/30/2021	Staking/Layout/Street lighting	\$ 266,879.34	66	9/13/2021	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 5 DYN OFFSITE	9/30/2021	Civil engineering/Staking/Layout	\$ 199,375.60	70	10/15/2021	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 6 OFF-SITE	10/31/2021	Staking/Layout	\$ 431,332.59	80	1/7/2022	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 7 OFF-SITE	11/30/2021	Civil engineering/Staking/Layout/Street lighting	\$ 467,220.80	80	1/7/2022	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 8 OFF-SITE	12/31/2021	Staking/Layout/Street lighting	\$ 126,792.00	83	1/13/2022	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 9 OFF-SITE	1/31/2022	Civil engineering/Street lighting	\$ 14,743.80	86	2/16/2022	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 11 OFF-SITE	4/30/2022	Staking/Layout/Street lighting	\$ 418,481.14	102	6/2/2022	Site preparation costs	65 ILCS 5/11-74.4-3 (q)(2)	
CHRISTOPHER B BURKE ENGINEERING LTD	170911	11/30/2021	Professional services - Environmental resource speciali	\$ 712.76	2025	12/29/2021	Cost of studies; professional service cost	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	517377	9/20/2021	Risk Management / Insurance Consulting	\$ 1,387.50	2016	11/2/2021	Professional services cost	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202104101	6/24/2021	Professional services - Testing technician/Test	\$ 13,547.50	2003	9/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202105159	6/24/2021	Professional services - Testing technician/Test	\$ 35,270.00	2003	9/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202106131	6/24/2021	Professional services - Testing technician/Test	\$ 16,125.00	2003	9/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202107188	7/14/2021	Professional services - Testing technician/Test	\$ 37,925.00	2003	9/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202108167	8/12/2021	Professional services - Testing technician/Test	\$ 22,942.00	2003	9/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202110146	10/13/2021	Professional services - Testing technician/Test	\$ 5,050.00	2015	11/2/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202111180	11/15/2021	Professional services - Testing technician/Test	\$ 3,945.00	2024	12/29/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202112204	12/31/2021	Professional services - Testing technician/Test	\$ 5,330.00	2034	2/4/2022	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GEOCON PROFESSIONAL SERVICES LLC	202201145	1/12/2021	Professional services - Testing technician/Test	\$ 920.00	2032	1/28/2022	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TG95700	6/22/2022	Phase 1 Environmental Site Assessment	\$ 2,900.00	87	7/1/2022	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	

<b>Total Expenditures:</b>	<b>\$ 3,725,313.26</b>
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Project	Invoice Number	Invoice Date	Invoice Description	Eligible Amount	CHES	CHECK DATE	Redevelopment Project Cost Category	CLIA	Notes
ALSTON CONSTRUCTION COMPANY INC	PAY APP 1 DYN	2/2/2021	Geotechnical reports/Civil engineering	\$ 213,188.50	2232021	2/23/2021	Costs of studies, engineering services	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 2 DYN	2/28/2021	Earthwork	\$ 27,000.00	54	4/20/2021	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 3 DYN	3/31/2021	Civil engineering/Staking/Grading/Earthwork	\$ 258,942.68	4202021	4/20/2021	Engineering services; Property assembly cost and site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 4 DYN	6/14/2021	Landscape design/Staking/Grading/SWPP inspections/E	\$ 535,537.63	6302021	6/30/2021	Cost of development of plans; Site preparation costs	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 5 DYN	5/24/2021	Civil engineering/Staking/Grading/SWPP inspections/E	\$ 1,447,387.12	6302021	6/30/2021	Engineering services; site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 6 DYN	6/30/2021	Civil engineering/Staking/SWPP inspections	\$ 21,715.00	1	9/22/2021	Engineering services; site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 7 DYNAMIC	7/31/2021	Civil engineering/Design/Grading/SWPP inspections/E	\$ 512,021.29	1	9/22/2021	Engineering services; Property assembly cost and site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 8 DYNAMIC	8/31/2021	Civil engineering/Staking/Grading/SWPP inspections	\$ 27,421.65	1	9/22/2021	Engineering services; Site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 9 DYNAMIC	9/30/2021	SWPP inspections/Earthwork	\$ 69,943.21	3	11/1/2021	Site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 10 DYNAMIC	10/31/2021	Civil engineering SWPP inspections	\$ 1,625.00	8	11/30/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 11 DYNAMIC	11/30/2021	Civil engineering SWPPP inspections	\$ 13,625.00	10	12/21/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 12 DYNAMIC	12/31/2021	Civil engineering SWPPP inspections/Sawcutting/Fenc	\$ 16,580.00	12	1/25/2022	Engineering services; site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 13 DYNAMIC	1/31/2022	Civil engineering SWPPP inspections/Grading, Earthw	\$ 332,337.30	15	2/25/2022	Engineering services; site preparation cost	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
ALSTON CONSTRUCTION COMPANY INC	PAY APP 14 DYNAMIC	2/28/2022	Civil engineering SWPPP inspections	\$ 8,775.00	18	4/27/2022	Engineering services	65 ILCS 5/11-74.4-3 (q)(1) 65 ILCS 5/11-74.4-3 (q)(2)	
AMERICAN EXPRESS	AMEX-10/21-2	11/1/2021		\$ -	622	11/30/2021			Documentation and invoices not provided.
AON RISK SERVICES INC OF FLORIDA	9600000258399	3/8/2021		\$ -	1854	4/26/2021			No eligible expenses
AON RISK SERVICES INC OF FLORIDA	9600000267600	10/22/2021		\$ -	1009	11/1/2021			No eligible expenses
CBRE INC	2020-097098-001	10/23/2020		\$ -	36	11/10/2020			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-1	9/13/2021		\$ -	1004	9/27/2021			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-2	9/13/2021		\$ -	1004	9/27/2021			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-3	9/13/2021		\$ -	1004	9/27/2021			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-4	11/30/2021		\$ -	1014	12/7/2021			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-5	1/24/2022		\$ -	16	2/23/2022			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-6	1/24/2022		\$ -	16	2/25/2022			No eligible expenses
CHICAGO TITLE AND TRUST COMPANY LOO	CCH1200709CC-7	4/13/2022		\$ -	1025	5/12/2022			No eligible expenses
CHICAGO TITLE INSURANCE CO ESCROW AC	CLOSING 02/2021	2/2/2021		\$ -	44	2/16/2021			No invoice provided
CITY OF WILMINGTON	0001044	9/1/2021	Professional services	\$ 337.50	1002	9/22/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for "Dynamic review" eligible; Billing for "Building 4 review" ineligible
CITY OF WILMINGTON	0001063	11/5/2021		\$ -	1013	12/1/2021			Billing for "Building 4 review" ineligible
CITY OF WILMINGTON	0001064	11/5/2021	Professional services	\$ 787.50	1013	12/1/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for "Dynamic review" eligible
CITY OF WILMINGTON	0001065	11/5/2021	Professional services	\$ 2,400.00	1013	12/1/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for "Dynamic review" eligible
CITY OF WILMINGTON	0001071	12/16/2021		\$ -	1029	6/2/2022			Ineligible permits
CITY OF WILMINGTON	0001074	12/21/2022	Professional services	\$ 1,837.50	1036	6/8/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for "Dynamic review" eligible
CITY OF WILMINGTON	0001075	12/21/2021	Professional services	\$ 900.00	1036	6/8/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for "Dynamic review" eligible
CITY OF WILMINGTON	0001083	1/13/2022	Professional services - ICC certified plan reviewer	\$ 420.00	1029	6/2/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	Billing for fire sprinkler review ineligible
CITY OF WILMINGTON	0001095	3/24/2022	Professional services - Legal notice/Project engineer	\$ 2,573.40	1039	6/24/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CITY OF WILMINGTON	PERMIT_04/12/21	4/12/2021		\$ -	56	4/12/2021			Ineligible permits
CITY OF WILMINGTON	WI-21-209	10/26/2021		\$ -	1019	1/26/2022			Ineligible permits
CORAL PINE ADVISORS LLC	41	1/31/2021	Debt Advisory Fee	\$ 20,700.00	1840	3/15/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CT CORPORATION SYSTEM	22597095-R1	6/30/2021	Annual report fee	\$ -	1000	8/16/2021			No eligible expenses
CT CORPORATION SYSTEM	23291539-R1	12/8/2021	Access fee/Certificate from	\$ -	1016	12/22/2021			No eligible expenses
CT CORPORATION SYSTEM	23298948-R1	12/13/2021	Access fee/Certificate from	\$ -	1016	12/22/2021			No eligible expenses
CUSTOM HOUSE RISK ADVISORS INC	499693	2/16/2021	Risk Management / Insurance Consulting	\$ 637.50	1846	3/26/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	502002	3/12/2021	Risk Management / Insurance Consulting	\$ 600.00	1846	3/26/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	504264	4/21/2021	Risk Management / Insurance Consulting	\$ 262.50	1983	6/28/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	506294	5/13/2021	Risk Management / Insurance Consulting	\$ 37.50	1861	5/20/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	511922	7/23/2021	Risk Management / Insurance Consulting	\$ 112.50	1001	8/31/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	519800	10/15/2021	Risk Management / Insurance Consulting	\$ 187.50	1010	11/1/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	522071	11/9/2021	Risk Management / Insurance Consulting	\$ 525.00	1012	11/12/2021	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	524369	12/17/2021	Risk Management / Insurance Consulting	\$ 75.00	1018	1/13/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
CUSTOM HOUSE RISK ADVISORS INC	527123	1/10/2022	Risk Management / Insurance Consulting	\$ 112.50	1018	1/13/2022	Professional service costs	65 ILCS 5/11-74.4-3 (q)(1)	
ELION DEVELOPMENT, LLC	ELP55-V.001	10/12/2021		\$ -	2	10/20/2021			Ineligible - new building construction
ELION DEVELOPMENT, LLC	ELP55-V.001C	10/12/2021		\$ -	2	10/20/2021			Ineligible - new building construction
ELION DEVELOPMENT, LLC	ELP55-V.002	11/8/2021		\$ -	5	11/15/2021			Ineligible - new building construction
ELION DEVELOPMENT, LLC	ELP55-V.002C	11/8/2021		\$ -	4	11/12/2021			Ineligible - new building construction
ELION DEVELOPMENT, LLC	ELP55-V.003	12/7/2021		\$ -	9	12/13/2021			Ineligible - new building construction
ELION DEVELOPMENT, LLC	ELP55-V.003C	12/7/2021		\$ -	9	12/13/2021			Ineligible - new building construction
GEOCON PROFESSIONAL SERVICES LLC	202109166	9/17/2021	Professional services - Testing technician/Test	\$ 35,980.00	1008	10/11/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
GREENBERG TRAURIG LLP	5505611	10/20/2020		\$ -	12282020	12/28/2020			No eligible expenses
GREENBERG TRAURIG LLP	5588192	2/3/2021		\$ -	46	2/16/2021			No eligible expenses
JONES DAY	211604390	12/5/2021		\$ -	11	12/27/2021			No eligible expenses
LEE & ASSOCIATES OF ILLINOIS LLC	2020-445	10/20/2020		\$ -	37	11/10/2020			Commission payable for services rendered in connection with the lease of the property.
MANHARD CONSULTING LTD	68452	4/20/2022	Land title survey service	\$ 5,000.00	1038	6/24/2022	Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and		
OxBLUE	437122	2/1/2021	Camera rental	\$ 649.00	1834	2/22/2021	Professional service cost.	65 ILCS 5/11-74.4-3 (q)(1)	
OxBLUE	439138	3/1/2021	Camera rental	\$ 649.00	1839	3/9/2021	Cost of implementation	65 ILCS 5/11-74.4-3 (q)(1)	
OxBLUE	441491	4/1/2021	Camera rental	\$ 649.00	1851	4/9/2021	Cost of implementation	67 ILCS 5/11-74.4-3 (q)(1)	
OxBLUE	456012	10/1/2021	Camera rental	\$ 151.00	1007	10/11/2021	Cost of implementation	68 ILCS 5/11-74.4-3 (q)(1)	
OxBLUE	472461	4/1/2022	Camera rental	\$ 105.00	1037	6/10/2022	Cost of implementation	69 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TE54153	12/17/2020	Phase I Environmental Site Assessment	\$ 2,100.00	47	4/1/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	



Project	Invoice Number	Invoice Date	Invoice Description	Eligible Amount	CHECK #	CHECK DATE	Redevelopment Project Cost Category	Citation	Note
TERRACON CONSULTANTS INC	TE67694	1/25/2021	LSI/Excavation documentation	\$ 18,700.00	1850	4/9/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TE67713	1/25/2021	Phase I Environmental Site Assessment	\$ 3,100.00	50	4/16/2021	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
TERRACON CONSULTANTS INC	TC25039	1/21/2022	Geotechnical engineering services - site reconnaissance	\$ 1,200.00	1022	2/17/2022	Engineering services	65 ILCS 5/11-74.4-3 (q)(1)	
THEODORE J KLEIN ATTORNEY AT LAW	21291	10/1/2021		\$ -	1	10/11/2021			No eligible expenses
WELLS FARGO BANK CRE ATLANTA	Loan Billing 090721	11/24/2021	Interest	\$ 3,944.47	Auto Draft	9/7/2021	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 100621	10/5/2021	Interest	\$ 14,635.15	Auto Draft	10/5/2021	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 110621	11/6/2021	Interest	\$ 31,783.22	Auto Draft	11/5/2021	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 120621	12/2/2021	Interest	\$ 37,217.81	Auto Draft	12/6/2021	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 010822	1/3/2022	Interest	\$ 40,579.83	Auto Draft	1/5/2022	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 020722	2/7/2022	Interest	\$ 45,710.21	Auto Draft	2/7/2022	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 030722	3/7/2022	Interest	\$ 40,493.64	Auto Draft	3/7/2022	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 040822	4/7/2022	Interest	\$ 43,944.69	Auto Draft	4/5/2022	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK CRE ATLANTA	Loan Billing 050622	5/7/2022	Interest	\$ 48,817.31	Auto Draft	5/5/2022	Financing costs - interest	65 ILCS 5/11-74.4-3 (q)(6)	
WELLS FARGO BANK NA ERMS OPS	1019920-09/27/21	9/27/2021	Internal inspection/External inspection	\$ 1,175.00	1006	10/11/2021	Cost of studies	65 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-11/02/21	11/2/2021	Internal inspection/External inspection	\$ 1,175.00	1011	11/5/2021	Cost of studies	66 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-12/03/21	12/3/2021	Internal inspection/External inspection	\$ 1,175.00	1015	12/13/2021	Cost of studies	67 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-12/22/21	12/22/2021	Internal inspection/External inspection	\$ 1,175.00	1017	1/4/2022	Cost of studies	68 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-01/24/22	1/24/2022	Internal inspection/External inspection	\$ 1,175.00	1020	2/4/2022	Cost of studies	69 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-02/24/22	2/24/2022	Internal inspection/External inspection	\$ 675.00	1023	4/27/2022	Cost of studies	70 ILCS 5/11-74.4-3 (q)(1)	
WELLS FARGO BANK NA ERMS OPS	1019920-04/24/22	4/24/2022	Internal inspection/External inspection	\$ 675.00	1028	6/2/2022	Cost of studies	71 ILCS 5/11-74.4-3 (q)(1)	
WILMINGTON FIRE PROTECTION DISTRICT	01282021	1/28/2021		\$ -	1836	2/22/2021			Donation.
YARDI SYSTEMS INC	3607611	7/6/2021		\$ -	2214	7/20/2021			
YARDI SYSTEMS INC	3637800	8/12/2021		\$ -	2235	8/18/2021			
YARDI SYSTEMS INC	3638910	8/13/2021		\$ -	2255	9/14/2021			
YARDI SYSTEMS INC	3656159	9/9/2021		\$ -	2262	9/20/2021			
YARDI SYSTEMS INC	3653257	9/8/2021		\$ -	2262	9/20/2021			
YARDI SYSTEMS INC	3676567	10/6/2021		\$ -	2292	10/25/2021			
YARDI SYSTEMS INC	3673726	10/7/2021		\$ -	2294	10/25/2021			
YARDI SYSTEMS INC	3690818	11/6/2021		\$ -	2332	11/23/2021			
YARDI SYSTEMS INC	3696783	11/11/2021		\$ -	2332	11/23/2021			
YARDI SYSTEMS INC	3716775	12/8/2021		\$ -	2345	12/14/2021			
YARDI SYSTEMS INC	3713515	12/7/2021		\$ -	2345	12/14/2021			
YARDI SYSTEMS INC	3738270	1/1/2022		\$ -	2377	1/19/2022			
YARDI SYSTEMS INC	3734833	1/10/2022		\$ -	2377	1/19/2022			
YARDI SYSTEMS INC	3743870	2/3/2022		\$ -	2400	2/16/2022			
YARDI SYSTEMS INC	3755983	2/7/2022		\$ -	2400	2/16/2022			
YARDI SYSTEMS INC	3766101	3/3/2022		\$ -	2424	3/23/2022			
YARDI SYSTEMS INC	3771498	3/7/2022		\$ -	2424	3/23/2022			
YARDI SYSTEMS INC	3783173	4/1/2022		\$ -	734	4/14/2022			
YARDI SYSTEMS INC	3793698	4/6/2022		\$ -	2462	4/21/2022			
CT CORP/YARDI/AMEX	Ctrl 53416	6/22/2021		\$ -	482/442/459	5/24/2022			Documentation and Invoices not provided.

**Total Expenditures: \$ 3,901,240.11**

December 4, 2023

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

SUBJECT: City of Wilmington  
Water Street Reconstruction  
Pay Request #2 & Final

Dear Mayor Ben Dietz:

Chamlin & Associates has reviewed and inspected the work by Gallagher Asphalt Corp. All work performed has been completed in general compliance with Village standards and contract requirements.

Original Contract Amount:	\$	-
Completed Amount:	\$	161,831.16
Previous Payments:	\$	149,424.70
0% Retention	\$	-
	\$	<u>12,406.46</u>

Chamlin & Associates, Inc. at this time recommends a payment in the amount of \$12,406.46 be made to Gallagher Asphalt Corp.

Sincerely,



Casey J. McCollom

Enclosure

CJM/am

Project # 66459.00



December 4, 2023

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

SUBJECT: City of Wilmington  
FY 2023-2024 MFT Maintenance  
Pay Request #2 & Final

Dear Mayor Ben Dietz:

Chamlin & Associates has reviewed and inspected the work by Gallagher Asphalt Corp. All work performed has been completed in general compliance with Village standards and contract requirements.

Original Contract Amount:	\$	683,476.00
Completed Amount:	\$	436,993.21
Previous Payments:	\$	407,427.64
0% Retention	\$	-
	\$	<u>29,565.57</u>

Chamlin & Associates, Inc. at this time recommends a payment in the amount of \$29,565.57 be made to Gallagher Asphalt Corp.

Sincerely,



Casey J. McCollom

Enclosure

CJM/am

Project # 66445.00

