



Village of Seneca

340 N. Cash Street • Seneca, IL 61360

phone. 815.357.8771

web. www.senecail.org

fax. 815.357.8772

email. clerk1@mailseneca.org

Village Council Meeting Seneca Village Hall November 15, 2022 6:00 p.m.

- 1.)** Council Meeting Called to Order
- 2.)** Roll Call
- 3.)** Pledge of Allegiance to the Flag of the United States of America
- 4.)** Approval of November 1, 2022 Council Meeting Minutes
- 5.)** Treasurer's Report: Approval of Treasurer's Report, Payroll and Payment of Bills
- 6.)** Seneca Business Spotlight Presentation
- 7.)** Communications, Petitions, Reports & Additional Agenda Items
- 8.)** Old Business
 - A.** Commissioner Victor
 - B.** Commissioner Weber
 1. Adoption of Ordinance 22-16, Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Insurance
 2. Adoption of Ordinance 22-17, Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Vacation Time
 - C.** Commissioner Wood
 - D.** Commissioner Higgins
 - E.** Mayor Olson
- 9.)** Commissioner's Reports & New Business
 - A.** Public Property, Water & Sewer
 1. Announce gift certificate program for water bills

B. Accounts & Finance

1. Approval of expenditure to Old National Bank Visa in the amount of \$4,503.55 for credit card expenses
2. Approval of expenditure to Wex Bank in the amount of \$3,299.40 for fuel expenses
3. Announce and approve tax levy amount

C. Street

1. Approval of expenditure to Northern Contracting, Inc. in the amount of \$2,226.22 for replacement of guardrail

D. Public Health & Safety

1. Approval of expenditure to Simple Communications in the amount of \$4,419.00 for IT work at Police Department
2. Announcement regarding Shop with a Cop

E. Public Affairs

1. Approval of expenditure to NCICG in the amount of \$1,000.00 for annual share of Economic Development District
2. Approval of expenditure to A-Team Recyclers in the amount of \$6,000.00 for electronic recycling event in 2023
3. Motion to approve hiring of new Treasurer

10.) Public Comment

11.) Executive Session

12.) Council Meeting Adjourned

The Seneca Village Council held a regularly scheduled Council meeting at Seneca Village Hall on November 1, 2022 and the meeting was called to order at 6:00 p.m.

Roll Call: Present: Mayor Jeff Olson, Commissioners Higgins, Victor, Weber and Wood

Absent: None

Also Present: Attorney Robert Russo, Village Engineer Casey McCollom and Village Clerk Jennifer Peddicord

All stood for the Pledge of Allegiance to the Flag of the United States of America.

A motion was made by Comm. Victor and seconded by Comm. Higgins to approve the October 18, 2022 special council meeting minutes as presented.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve the October 18, 2022 council meeting minutes as presented.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Weber and seconded by Comm. Victor to approve the payment of bills as presented. Comm. Weber pointed out that the annual liability insurance premium was due this month in the amount of \$100,443.05. This is the exact same amount as last year. It is approximately 12% of the annual budget.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

BUSINESS SPOTLIGHT PRESENTATION:

None.

COMMUNICATIONS, PETITIONS, REPORTS AND ADDITIONAL AGENDA ITEMS:

None.

OLD BUSINESS:

Commissioner Higgins:

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve the adoption of Ordinance 22-13, Ordinance Approving a Minor Subdivision at the Request of Automatic Door Authority, Relating to Real Property Located in the Village of Seneca. This subdivides the entire lot into two separate lots. The newly subdivided lot is for sale in front of the building.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

Mayor Olson:

A motion was made by Comm. Weber and seconded by Comm. Higgins to approve the adoption of Ordinance 22-14, Ordinance Amending Chapter 2 of Title 4 Pertaining to Public Nuisances. Mayor Olson advised that this gives more teeth to code enforcement.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Victor and seconded by Comm. Higgins to approve the adoption of Ordinance 22-15, Ordinance Amending Section 7 of Chapter 8 of Title 3 of the Seneca Code of Ordinances to Add a New Class of Liquor License. This allows for a banquet facility license at a slightly higher fee than the other licenses.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

COMMISSIONER'S REPORT AND NEW BUSINESS:

PUBLIC PROPERTY, WATER & SEWER - VICTOR:

A motion was made by Comm. Victor and seconded by Comm. Wood to approve an expenditure to Hawkins, Inc. in the amount of \$5,882.04 for water treatment plant chemicals.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

ACCOUNTS AND FINANCE - WEBER:

A motion was made by Comm. Weber and seconded by Comm. Victor to approve an expenditure to Tyler Technologies in the amount of \$7,056.03 for annual maintenance contract.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

Comm. Weber presented an Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Insurance for discussion. He advised that currently a single employee pays 20% of their insurance cost. Under the proposed amendment, their insurance would be paid 100%.

Comm. Weber then presented an Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Vacation Time. This would give a new employee two weeks of vacation after six months of employment, and increase the earned vacation time earlier than it currently states in the code. This is so we can be more desirable to a new employee.

STREETS - WOOD:

A motion was made by Comm. Wood and seconded by Comm. Victor to approve an expenditure to Premier Asphalt in the amount of \$4,200.00 for patching streets. This is the same company that patched streets last year. They did a good job and they are willing to do smaller jobs.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

PUBLIC HEALTH AND SAFETY - HIGGINS:

None.

PUBLIC AFFAIRS – OLSON:

None.

PUBLIC COMMENT:

None.

A motion was made by Comm. Higgins and seconded by Comm. Victor to adjourn the November 1, 2022 council meeting. A voice vote was held. All ayes. No nays. The council meeting was adjourned at 6:17 p.m.

Jennifer A. Peddicord, Village Clerk

Bills to be presented to the Village of Seneca Council on
November 15, 2022

WATER	\$2,387.17
SEWER	3,581.62
PUBLIC AFFAIRS	2,287.48
ACCOUNTS AND FINANCE	1,993.65
STREETS	1,188.13
PHS	24,753.73
PUBLIC PROPERTY	8,226.65
ESDA	10.00
PARKS	5,581.82
ZONING	183.75
BOAT LAUNCH	118.32
TIF 1	10.93
PUBLIC BENEFIT	1,911.88
TOTAL	\$52,235.13

These checks herelisted have been approved and ordered paid at
the meeting of the Village of Seneca Council on the 15th of November, 2022

Prepared by: Nancy Gross, Village Treasurer

MAYOR

WATER

Seneca Ace Hardware	60.55	supplies
Bankcard Processing Ctr - Ariat	228.38	clothing
Central Management Services -LGHP	1,169.68	health insurance
Quill Corporation	7.86	office supplies
Underground Pipe and Valve	625.00	repair clamps for water lines
Hawkins Inc	100.00	chemicals
TEST, Inc	195.70	monthly certified operator fee
TOTAL	\$2,387.17	

SEWER

Seneca Ace Hardware	\$103.53	supplies
WEX Bank	310.71	fuel
Central Management Services - LGHP	1,654.02	health insurance
Quill Corporation	7.86	office supplies
Metropolitan Industries	135.00	cloud storage services
Metropolitan Industries	135.00	cloud storage services
Metropolitan Industries	135.00	cloud storage services
Underground Pipe and Valve	164.00	fittings for returns sludge air pump lines
TEST Inc	782.80	monthly certified operator fee
TEST Inc	153.70	testing
TOTAL	\$3,581.62	

PUBLIC AFFAIRS

Dr. Megabyte	\$114.00	computer work
Bankcard Processing Ctr - Illinois Municipal League	17.00	liquor license and regulation manual
Central Management Services - LGHP	1,660.91	health insurance
Quill Corporation	42.83	office supplies
Law Offices of Robert J Russo	378.75	legal
Municipal Clerks of Illinois	55.00	annual dues
MTCO	18.99	monthly internet
TOTAL	\$2,287.48	

ACCOUNTS AND FINANCE

Dr. Megabyte	\$114.00	computer work
Central Management Services - LGHP	865.12	health insurance
Quill Corporation	966.56	printer ink
Quill Corporation	28.98	office supplies
MTCO	18.99	monthly internet
TOTAL	\$1,993.65	

STREETS

Dr. Megabyte	\$114.00	computer work
Seneca Ace Hardware	36.55	supplies
Bankcard Processing Ctr - Road Signs	154.20	speed limit signs
WEX Bank	795.36	fuel
Quill Corporation	27.53	office supplies
ComEd	41.51	street lights
MTCO	18.98	monthly internet
TOTAL	\$1,188.13	

PHS

Dr. Megabyte	\$114.00	computer work
Seneca Ace Hardware	106.40	supplies
Bankcard Processing Ctr - Amazon	139.98	supplies
Wex Bank	1,444.59	fuel
Central Management Services - LGHP	12,396.28	health insurance
Quill Corporation	27.53	office supplies
Law Offices of Robert J Russo	60.00	legal
MTCO	18.98	monthly internet
Simple Communications	4,419.00	initial internet services/setup
Ray O'Herron Co Inc	60.97	clothing
Main Street Garage	16.00	headlight

November 15, 2022 BILL LIST

PHS

Motorola Solutions	5,950.00	camera/video equipment
TOTAL	\$24,753.73	

PUBLIC PROPERTY

Dr. Megabyte	\$114.00	computer work
Seneca Ace Hardware	38.16	supplies
Bankcard Processing Ctr - Amazon	26.55	belt clips for phones
WEX Bank	748.74	fuel
Thompson Electronics	4,115.00	fire panel replacement at village hall
Quill Corporation	27.53	office supplies
MTCO	18.98	monthly internet
Kennedy Brothers	605.00	furnace repair at village hall
DeWayne Cox	200.00	repair to brush hog mower
Martin Equipment	935.45	service call on backhoe
Martin Equipment	304.30	parts for backhoe
McCullough Implement	144.88	belt for mower
Grainco FS, Inc	948.06	oil
TOTAL	\$8,226.65	

ESDA

Motorola Solutions - Starcom	\$10.00	monthly fee
TOTAL	\$10.00	

PARK

Seneca Ace Hardware	\$154.95	supplies
Bankcard Processing Ctr - Greater Life Services	1,911.87	christmas lights and installation
Main Street Tees	65.00	christmas banners
Anna Rose Photography	150.00	christmas pictures with santa
World Class Ice	850.00	christmas in the park ice sculpture
T2 Enterprises	700.00	christmas in the park carriage rides
Trigger Farm Firearms	1,750.00	conceal carry class fee
TOTAL	\$5,581.82	

ZONING

Law Offices of Robert J Russo	\$183.75	legal
TOTAL	\$183.75	

BOAT LAUNCH

Bankcard Processing Ctr - Amazon	\$118.32	dog park waste bags
TOTAL	\$118.32	

TIF 1

ComEd	\$10.93	street lights
TOTAL	\$10.93	

PUBLIC BENEFIT

Bankcard Processing Ctr - Greater Life Services	\$1,911.88	christmas lights and intstallation
TOTAL	\$1,911.88	

GRAND TOTAL	<u>\$52,235.13</u>	
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ORDINANCE NO. 22 - 16

**AN ORDINANCE AMENDING THE SENECA CODE OF
ORDINANCES PERSONNEL POLICY REGARDING
EMPLOYEE INSURANCE IN THE VILLAGE OF SENECA,
LASALLE AND GRUNDY COUNTIES, ILLINOIS**

WHEREAS, Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances sets out certain Village personnel policies, including among other things, insurance; and

WHEREAS, it is the wish and desire of the Village Council to modify its personnel policy regarding employee insurance;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: That Paragraph I of Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances is hereby amended as follows:

1. The Village of Seneca will pay one hundred percent (100%) of an unmarried employee's cost of insurance. For unmarried employees requiring dependent coverage, the village will pay eighty percent (80%) of dependent coverage.
2. The Village of Seneca will pay eighty percent (80%) of a married employee's cost of insurance. For married employees requiring dependent coverage, the village will pay eighty percent (80%) of dependent coverage.
3. Medical coverage shall begin upon employment for all employees.

Section 2: That this Ordinance shall take full force and effect upon its passage, approval, and publication in pamphlet form as provided by law, if any shall be so required.

Section 3: This Ordinance shall amend any previous Ordinances inconsistent herewith.

	Aye	Nay	Absent	Abstain
Commissioner Weber	_____	_____	_____	_____
Commissioner Higgins	_____	_____	_____	_____
Commissioner Wood	_____	_____	_____	_____
Commissioner Victor	_____	_____	_____	_____
Mayor Olson	_____	_____	_____	_____

PASSED and APPROVED this _____ day of November, 2022.

Jeff Olson, Mayor

ATTEST:

Jennifer A. Peddicord, Village Clerk

State of Illinois)
) ss CERTIFICATE OF MUNICIPAL CLERK
County of LaSalle)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Seneca, the County and State aforesaid, and, as such Clerk, I am the keeper of the records and files of the Corporate Authorities of the Village. I do further certify that the attached and foregoing is a true and correct copy of: AN ORDINANCE AMENDING THE SENECA CODE OF ORDINANCES PERSONNEL POLICY REGARDING EMPLOYEE INSURANCE IN THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS as passed by the Village Board of Trustees at its regular meeting held on November ___, 2022, and as approved by the Mayor on November ___, 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Seneca, Illinois.

_____(SEAL)
Jennifer A. Peddicord, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF LASALLE)

CERTIFICATE OF PUBLICATION

I, Jennifer A. Peddicord, certify that I am the duly appointed and acting Village Clerk of the Village of Seneca, LaSalle and Grundy Counties, Illinois.

I further certify that on November 15, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 22-16, entitled AN ORDINANCE AMENDING THE SENECA CODE OF ORDINANCES PERSONNEL POLICY REGARDING EMPLOYEE INSURANCE IN THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, ILLINOIS which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 22-16, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at Seneca Village Hall, commencing on November ____, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Seneca, Illinois, this ____ day of November, 2022.

_____(SEAL)
Jennifer A. Peddicord, Village Clerk

ORDINANCE NO. 22 - 17

**AN ORDINANCE AMENDING THE SENECA CODE OF
ORDINANCES PERSONNEL POLICY REGARDING
EMPLOYEE VACATION TIME IN THE VILLAGE OF SENECA,
LASALLE AND GRUNDY COUNTIES, ILLINOIS**

WHEREAS, Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances sets out certain Village personnel policies, including among other things, vacation time; and

WHEREAS, it is the wish and desire of the Village Council to modify its personnel policy regarding non-union employee vacation time;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: That Subsection 4 (E) of Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances is hereby amended as follows:

1. It is the policy of the Village to provide each full-time employee (other than those employees covered by union contract) with vacation time on a periodic basis. The amount of vacation to which an employee becomes entitled is determined by the employee's length of service as of his or her employment anniversary date. For full-time employees, vacation accrues as follows:

- a. At the end of the six (6) months of service, but less than four (4) years, two weeks, or 40 hours, of vacation.
- b. After four (4) years or more but less than eight (8) years of service, three weeks, or 80 hours, of vacation per year.
- c. After eight (8) years or more but less than twelve (12) years of service, four weeks, or 120 hours, of vacation per year.
- d. After twelve (12) years of service, five weeks, or 200 hours of vacation per year.

2. Vacation does not accrue between employment anniversary dates and may not be taken until it is earned. Vacation time must be used in the anniversary year after which it is earned and may not be carried over past the employee's next anniversary date, with the exception of one week which may be carried over. For example, an employee with two weeks' vacation as of his or her third-anniversary date must use the two weeks prior to his or her fourth anniversary date (with the exception of the one week which may be carried over).

3. Our "vacation year" is based upon each employee's anniversary year. This means that each employee's vacation year begins on the date such employee was hired by the Village and runs until the day before that date in the next calendar year.

Section 2: That this Ordinance shall take full force and effect upon its passage, approval, and publication in pamphlet form as provided by law, if any shall be so required.

Section 3: This Ordinance shall amend any previous Ordinances inconsistent herewith.

	Aye	Nay	Absent	Abstain
Commissioner Weber	_____	_____	_____	_____
Commissioner Higgins	_____	_____	_____	_____
Commissioner Wood	_____	_____	_____	_____
Commissioner Victor	_____	_____	_____	_____
Mayor Olson	_____	_____	_____	_____

PASSED and APPROVED this _____ day of November, 2022.

Jeff Olson, Mayor

ATTEST:

Jennifer A. Peddicord, Village Clerk

State of Illinois)
) ss CERTIFICATE OF MUNICIPAL CLERK
County of LaSalle)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Seneca, the County and State aforesaid, and, as such Clerk, I am the keeper of the records and files of the Corporate Authorities of the Village. I do further certify that the attached and foregoing is a true and correct copy of: AN ORDINANCE AMENDING THE SENECA CODE OF ORDINANCES PERSONNEL POLICY REGARDING EMPLOYEE VACATION TIME IN THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS as passed by the Village Board of Trustees at its regular meeting held on November ____, 2022, and as approved by the Mayor on November ____, 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Seneca, Illinois.

_____(SEAL)
Jennifer A. Peddicord, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF LASALLE)

CERTIFICATE OF PUBLICATION

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The pamphlet form of Ordinance No. 22-17, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at Seneca Village Hall, commencing on November ____, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Seneca, Illinois, this ____ day of November, 2022.

_____(SEAL)
Jennifer A. Peddicord, Village Clerk



Account Summary

Billing Cycle	10/30/2022	
Days In Billing Cycle	32	
Previous Balance	\$2,602.14	
Purchases	+	\$4,503.55
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,602.14
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$4,503.55**

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$10,496.45
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$4,503.55
MINIMUM PAYMENT	\$226.00
PAYMENT DUE DATE	11/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$2,602.14-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/17	10/26	7486522299001208203973	PAYMENT - THANK YOU	\$2,602.14-	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

OLD NATIONAL BANK
PO BOX 565
JOLIET IL 60434-0565



Account Number

6336

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/30/22

New Balance

\$4,503.55

Total Minimum
Payment Due

\$226.00

Payment Due Date

11/25/22

\$



BL ACCT 00001428-10000000
VILLAGE OF SENECA
340 N CASH ST
SENECA IL 61360



MAKE CHECK PAYABLE TO:



BANKCARD PROCESSING CENTER
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2259 4525 6336 00022600 00450355 2



BL ACCT 00001428-10000000

VILLAGE OF SENECA

Account Number: ##### 6336

Page 3 of 3

Cardholder Account Summary					
VILLAGE OF SENECA ##### 6344		Payments & Other Credits \$0.00	Purchases & Other Charges \$4,503.55	Cash Advances \$0.00	Total Activity \$4,503.55
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	09/30	PPLN01	24692162273106507328926	Amazon.com*147P40NU0 Amzn.com/bill WA	\$118.32
10/05	10/06	PPLN01	24388982278027016457490	ECONO SIGN AND BARRICADE 270-782-6512 KY	\$153.21
10/07	10/09	PPLN01	24431062280083720456561	AMAZON.COM*1K1674CZ2 AMZN AMZN.COM/BILL WA	\$119.99
10/15	10/16	PPLN01	24204292288007158718721	Ariat International, Inc. 877-7027428 CA	\$228.38
10/17	10/18	PPLN01	24692162290106915057876	APPLE.COM/BILL 866-712-7753 CA	\$0.99
10/18	10/18	PPLN01	24692162291107174930695	AMZN Mktp US*HT99T6AK2 Amzn.com/bill WA	\$21.92
10/20	10/21	PPLN01	24692162293109195975806	SQ *GREATER LIFE SERVICES gosq.com IL	\$3,823.75
10/20	10/21	PPLN01	24270742293043512377926	IL Municipal League 217-5251220 IL	\$17.00
10/27	10/28	PPLN01	24692162300104429078080	AMZN Mktp US*H06LV05R0 Amzn.com/bill WA	\$19.99

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$4,503.55
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Invoice Statement

INVOICE NUMBER: 84868157
ACCOUNT NAME: Village of Seneca

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-264178-5	15000.00	31	OCT-31-2022	NOV-22-2022	3299.40

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-20-2022	Payment - Thank You		3403.06
OCT-31-2022	Fuel Purchases	3369.10	
OCT-31-2022	Rebates and Rebate Reversals		69.70
The Finance Charge is determined by applying a periodic rate of 0%			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3403.06	3403.06	3369.10	69.70	3299.40

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

P.O. Box 639
Portland, ME 04104-0639

Nancy Spampanato
Village of Seneca
340 N Cash St
Seneca, IL 61360

ACCOUNT NAME	Village of Seneca
ACCOUNT NUMBER	0496-00-264178-5
INVOICE NUMBER	84868157
BILL CLOSING DATE	OCT-31-2022
AMOUNT DUE	3299.40
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-22-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

|||||
WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960026417850000000329940 221122



ORDINANCE NO. 2022-_____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES,
ILLINOIS FOR THE TAX YEAR 2022, COLLECTABLE IN 2023

An Ordinance levying taxes for all corporate purposes for the Village of Seneca, LaSalle and Grundy Counties, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Village Council of the Village of Seneca, LaSalle and Grundy Counties, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: Corporate Fund, Audit Fund, Police Fund, Fire Fund, Civil Defense Fund, Motor Fuel Fund, Street Lighting Fund, Public Benefit Fund, Roads and Bridges Fund, Working Cash Fund, Waterworks Fund, Sewage Fund, Garbage Fund, Chlorination Fund, Insurance Fund, Unemployment, Worker's Compensation, Liability Fund, Public Comfort Station Fund, Park & Recreation Fund, I.M.R.F. Fund, Storm Water Management Fund, Harbor Tax Fund, TIF Fund, Bond Obligations and Social Security and Medicare Fund for the Village of Seneca, LaSalle and Grundy Counties, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

TAX LEVY SUMMARY

FOR THE FISCAL YEAR ENDING MARCH 31, 2023

General Fund	
Corporate	\$111,246.00
Police Protection	66,747.00
Fire Fund	24,600.00
ESDA	588.00
Street Fund	0.00
Street Lighting Fund	22,249.00
Road and Bridge Fund	0.00
Park & Recreation Fund	88,997.00
Harbor Construction Fund	0.00
Water Fund	16,286.36
Water Capital Fund	0.00
Water/EPA Fund	0.00
Sewer Fund	44,498.00
Sewer Capital Fund	0.00
Chlorination	0.00
Garbage Fund	20,000.00
Police Building Fund	0.00
Public Benefit Fund	22,249.13
Audit Fund	10,800.00
Motor Fuel Fund	0.00
Public Comfort Station Fund	14,817.92
Insurance Fund	
Unemployment	10,817.00
Worker's Comp	59,481.17
Liability	72,126.88
General	0.00
I.M.R.F. Fund	111,100.00
Social Security and Medicare Fund	89,256.00
Working Cash Fund	22,249.13
Storm Water Management Fund	26,698.95
TIF 1 Fund	0.00
Bond Obligations	0.00
TOTAL TAX LEVY	<u><u>\$834,807.53</u></u>

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
Fund: 100 - GENERAL FUND			
Dept: 001 PUBLIC AFFAIR			
701.00 FULL TIME EMPLOYEES	\$ 65,600.00	\$ 65,600.00	\$ -
701.50 COMMISSIONER SALARY	20,000.00	20,000.00	0.00
701.90 CENSUS COORDINATOR	5,000.00	5,000.00	0.00
710.00 INSURANCE BENEFIT	65,600.00	65,600.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
730.01 POSTAGE	3,200.00	3,200.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00
801.00 LEGAL FEES	32,800.00	32,800.00	0.00
810.00 GENERAL SERVICES	3,500.00	3,500.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,700.00	1,700.00	0.00
900.00 PUBLICATION, LEADS	1,700.00	1,700.00	0.00
900.50 PUBLISHING & PRINTING	4,300.00	4,300.00	0.00
920.01 TELEPHONE	20,000.00	20,000.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	2,625.00	2,625.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	5,000.00	5,000.00	0.00
940.00 OFFICE EQUIPMENT	33,000.00	33,000.00	0.00
955.00 BUILDING PURCHASE	295,000.00	295,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	92,000.00	92,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	92,000.00	92,000.00	0.00
963.00 SUMMERFEST	5,000.00	5,000.00	0.00
985.00 PROPERTY PURCHASE	82,000.00	82,000.00	0.00
Total Dept. 001	842,025.00	842,025.00	0.00
Dept: 002 ACCOUNTS AND FINANCE			
701.00 FULL TIME EMPLOYEES	65,600.00	65,600.00	0.00
701.50 COMMISSIONER SALARY	17,562.00	17,562.00	0.00
710.00 INSURANCE BENEFIT	58,540.00	58,540.00	0.00
730.00 OFFICE SUPPLIES	4,400.00	4,400.00	0.00
730.01 POSTAGE	3,000.00	3,000.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00
801.00 LEGAL FEES	29,270.00	29,270.00	0.00
810.00 GENERAL SERVICES	2,600.00	2,600.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,400.00	1,400.00	0.00
900.00 PUBLICATION, LEADS	1,500.00	1,500.00	0.00
900.50 PUBLISHING & PRINTING	3,800.00	3,800.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE- BUILDING	2,300.00	2,300.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	4,400.00	4,400.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	1,500.00	1,500.00	0.00
945.00 RENTAL EQUIPMENT	1,400.00	1,400.00	0.00
940.00 OFFICE EQUIPMENT	29,270.00	29,270.00	0.00
955.00 BUILDING PURCHASE	295,000.00	295,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	92,000.00	92,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	92,000.00	92,000.00	0.00
985.00 PROPERTY PURCHASE	82,000.00	82,000.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
Total Dept. 002	793,542.00	793,542.00	0.00
Dept: 003 STREETS			
701.00 FULL TIME EMPLOYEES	44,900.00	44,900.00	0.00
701.01 PART TIME EMPLOYEES	20,000.00	20,000.00	0.00
701.20 FESTIVAL WORK	2,500.00	2,500.00	0.00
701.50 COMMISSIONER SALARY	10,000.00	10,000.00	0.00
701.70 SNOW PLOWING	20,000.00	20,000.00	0.00
701.80 STORM WORK	1,500.00	1,500.00	0.00
710.00 INSURANCE BENEFIT	40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES	1,600.00	1,600.00	0.00
730.01 POSTAGE	1,000.00	1,000.00	0.00
730.05 OPERATING SUPPLY	6,500.00	6,500.00	0.00
731.00 DURABLE SUPPLY	9,100.00	9,100.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	15,000.00	15,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	6,000.00	6,000.00	0.00
732.00 FUEL	15,000.00	15,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY	300.00	300.00	0.00
733.50 SPRAYING SERVICES	2,000.00	2,000.00	0.00
734.00 EXPEND/COLPATCH & GRAVEL/MAT	30,000.00	30,000.00	0.00
734.50 MAINTENANCE SUPPLIES-STREET	35,000.00	35,000.00	0.00
740.00 CLOTHING	2,500.00	2,500.00	0.00
770.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00
801.00 LEGAL FEES	15,000.00	15,000.00	0.00
802.00 ENGINEERING FEES	55,000.00	55,000.00	0.00
810.00 GENERAL SERVICES	8,000.00	8,000.00	0.00
810.01 MISCELLANEOUS EXPENSES	15,000.00	15,000.00	0.00
900.00 PUBLICATION, LEADS	700.00	700.00	0.00
901.50 RECYCLING & CLEAN UP	10,000.00	10,000.00	0.00
902.00 MANAGEMENT SERVICES	10,000.00	10,000.00	0.00
920.02 MOBILE PHONE	2,500.00	2,500.00	0.00
920.03 INTERNET	1,500.00	1,500.00	0.00
920.06 STREET LIGHTS	50,000.00	27,751.00	22,249.00
930.00 MAINTENANCE SERVICE - BUILDING	10,000.00	10,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	10,000.00	10,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	15,000.00	15,000.00	0.00
933.00 MAINTENANCE SERVICE- STREETS	25,000.00	25,000.00	0.00
935.00 TREE REMOVAL	10,000.00	10,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	6,000.00	6,000.00	0.00
941.00 SAFETY EQUIPMENT	500.00	500.00	0.00
941.30 STREET SIGNS	1,000.00	1,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	75,000.00	75,000.00	0.00
945.00 EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
946.00 TOWING	4,000.00	4,000.00	0.00
947.00 SIDEWALK REPLACEMENT & REPAIR	50,000.00	50,000.00	0.00
948.00 STREET LAMP INSTALL & REPAIR	60,000.00	60,000.00	0.00
952.00 VEHICLE/MEDIUM	60,000.00	60,000.00	0.00
955.00 BUILDING PURCHASE	100,000.00	100,000.00	0.00
975.00 CONSTRUCTION	600,000.00	600,000.00	0.00
Total Dept. 003	1,464,600.00	1,442,351.00	22,249.00
Dept: 004 PHS			
701.00 FULL TIME EMPLOYEES	521,625.00	521,625.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
701.01 PART TIME EMPLOYEES	100,000.00	100,000.00	0.00
701.20 FESTIVAL WORK	3,000.00	3,000.00	0.00
701.25 FREEDOM RUN	1,000.00	1,000.00	0.00
701.30 CHIEF OF POLICE SALARY	120,000.00	120,000.00	0.00
701.50 COMMISSIONER SALARY	10,000.00	10,000.00	0.00
705.00 SECRETARY	60,000.00	60,000.00	0.00
710.00 INSURANCE BENEFIT	200,000.00	200,000.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
730.01 POSTAGE	2,000.00	2,000.00	0.00
730.50 OPERATING SUPPLIES	5,000.00	5,000.00	0.00
731.00 DURABLE SUPPLY	4,000.00	4,000.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	15,000.00	15,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	20,000.00	20,000.00	0.00
732.00 FUEL	50,000.00	50,000.00	0.00
740.00 CLOTHING	10,000.00	10,000.00	0.00
750.00 TRAVEL	5,000.00	5,000.00	0.00
750.01 BASSETT TRAINING MATERIALS	2,000.00	2,000.00	0.00
750.05 TRAINING	7,500.00	7,500.00	0.00
770.00 DUES & SUBSCRIPTIONS	75,000.00	75,000.00	0.00
790.00 REIMBURSEMENTS	8,000.00	8,000.00	0.00
801.00 LEGAL FEES	20,000.00	20,000.00	0.00
805.00 IT SERVICES	10,000.00	10,000.00	0.00
809.00 FACILITY SECURITY	15,000.00	15,000.00	0.00
810.00 GENERAL SERVICES	6,000.00	6,000.00	0.00
810.01 MISCELLANEOUS EXPENSES	5,000.00	5,000.00	0.00
900.00 PUBLICATION, LEADS	5,000.00	5,000.00	0.00
900.50 PUBLISHING & PRINTING	2,000.00	2,000.00	0.00
901.00 DISPOSAL STORAGE SERVICES	3,000.00	3,000.00	0.00
920.00 UTILITIES	1,000.00	1,000.00	0.00
920.01 TELEPHONE	17,000.00	17,000.00	0.00
920.02 MOBILE PHONE	5,000.00	5,000.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	1,500.00	1,500.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	30,000.00	30,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	30,000.00	30,000.00	0.00
938.00 NEW EQUIPMENT	75,000.00	75,000.00	0.00
941.00 SAFETY EQUIPMENT	15,000.00	15,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00
945.00 EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
952.00 VEHICLE/MEDIUM	100,000.00	33,253.00	66,747.00
955.00 BUILDING PURCHASE	21,000.00	21,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	20,000.00	20,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	1,500.00	1,500.00	0.00
Total Dept. 004	1,613,625.00	1,546,878.00	66,747.00
Dept: 005 PUBLIC PROPERTY			
701.01 PART TIME EMPLOYEES	158,000.00	158,000.00	0.00
701.50 COMMISSIONER SALARY	18,900.00	18,900.00	0.00
710.00 INSURANCE BENEFIT	63,000.00	63,000.00	0.00
730.00 OFFICE SUPPLIES	4,740.00	4,740.00	0.00
730.01 POSTAGE	3,160.00	3,160.00	0.00
731.00 DURABLE SUPPLY	2,212.00	2,212.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
731.60 MAINTENANCE SUPPLIES-VEHICLE	500.00	500.00	0.00
732.00 FUEL	2,212.00	2,212.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00
790.00 REIMBURSEMENTS	7,000.00	7,000.00	0.00
800.00 CONTRACT LABOR	7,900.00	7,900.00	0.00
801.00 LEGAL FEES	31,500.00	31,500.00	0.00
802.00 ENGINEERING FEES	19,000.00	19,000.00	0.00
802.01 ENGINEERING - STUDIES & SURVEY	6,400.00	6,400.00	0.00
810.00 GENERAL SERVICES	2,800.00	2,800.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00
855.00 TAXES	10,000.00	10,000.00	0.00
900.00 PUBLICATION, LEADS	1,580.00	1,580.00	0.00
900.50 PUBLISHING & PRINTING	4,100.00	4,100.00	0.00
901.50 RECYCLING & CLEAN UP	4,700.00	4,700.00	0.00
920.01 TELEPHONE	6,000.00	6,000.00	0.00
920.03 INTERNET	1,500.00	1,500.00	0.00
920.04 NATURAL GAS/HEATING	1,000.00	1,000.00	0.00
920.05 ELECTRICITY	3,000.00	3,000.00	0.00
920.07 DEPOT	3,000.00	3,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	2,500.00	2,500.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	4,000.00	4,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	4,700.00	4,700.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	1,580.00	1,580.00	0.00
940.00 OFFICE EQUIPMENT	31,600.00	31,600.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	3,300.00	3,300.00	0.00
942.20 SPECIAL TOOL FUND EXPENSES	10,000.00	10,000.00	0.00
945.00 EQUIPMENT RENTAL	1,580.00	1,580.00	0.00
955.00 BUILDING PURCHASE	285,000.00	285,000.00	0.00
963.00 SUMMERFEST	1,500.00	1,500.00	0.00
985.00 PROPERTY PURCHASE	79,000.00	79,000.00	0.00
981.00 PRINCIPAL	40,000.00	40,000.00	0.00
999.30 TRANSFER TO 2016 BOND	40,000.00	40,000.00	0.00
Total Dept. 005	876,964.00	876,964.00	0.00
Dept: 006 ESDA			
701.01 PART TIME EMPLOYEES	10,000.00	10,000.00	0.00
701.80 STORM WORK	5,000.00	5,000.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
732.00 FUEL	1,000.00	1,000.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
801.00 LEGAL FEES	500.00	500.00	0.00
810.00 GENERAL SERVICES	1,500.00	1,500.00	0.00
920.00 UTILITIES	1,000.00	1,000.00	0.00
920.01 TELEPHONE	12,000.00	12,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	20,000.00	20,000.00	0.00
940.00 OFFICE EQUIPMENT	9,000.00	9,000.00	0.00
941.00 SAFETY EQUIPMENT	1,000.00	412.00	588.00
Total Dept. 006	68,000.00	67,412.00	588.00
Dept: 008 FIRE			

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
701.00 FULL TIME EMPLOYEES	2,000.00	2,000.00	0.00
701.01 PART TIME EMPLOYEES	500.00	500.00	0.00
731.00 DURABLE SUPPLY	75,000.00	50,400.00	24,600.00
780.00 GRAVES PARK EXPENSES	50,000.00	50,000.00	0.00
802.00 ENGINEERING FEES	10,000.00	10,000.00	0.00
Total Dept. 008	137,500.00	112,900.00	24,600.00
Dept: 009 ZONING			
702.00 ENFORCEMENT SALARY	10,000.00	10,000.00	0.00
704.00 PLANNING COMMISSION SALARY	3,000.00	3,000.00	0.00
730.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
801.00 LEGAL FEES	10,000.00	10,000.00	0.00
802.00 ENGINEERING FEES	5,000.00	5,000.00	0.00
810.00 GENERAL SERVICES	1,000.00	1,000.00	0.00
900.00 PUBLICATION, LEADS	500.00	500.00	0.00
940.00 OFFICE EQUIPMENT	7,000.00	7,000.00	0.00
Total Dept. 009	38,500.00	38,500.00	0.00
Dept: 015 PARK			
701.00 FULL TIME EMPLOYEES	30,000.00	30,000.00	0.00
701.01 PART TIME EMPLOYEES	30,000.00	30,000.00	0.00
731.00 DURABLE SUPPLY	1,500.00	1,500.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	500.00	500.00	0.00
750.00 TRAVEL	500.00	500.00	0.00
780.00 GRAVES PARK EXPENSES	500,000.00	500,000.00	0.00
780.50 GROUNDS MAINTENANCE - GRAVES PARK	98,500.00	98,500.00	0.00
780.60 NEW EQUIPMENT - GRAVES PARK	300,000.00	300,000.00	0.00
801.00 LEGAL FEES	25,000.00	25,000.00	0.00
802.00 ENGINEERING FEES	75,000.00	75,000.00	0.00
810.00 GENERAL SERVICES	2,000.00	2,000.00	0.00
811.00 FISHING DERBY	3,000.00	3,000.00	0.00
812.00 COOKING CAMP EXPENSES	1,500.00	1,500.00	0.00
813.00 SEWING CAMP EXPENSES	500.00	500.00	0.00
814.00 GUITAR CAMP EXPENSES	500.00	500.00	0.00
816.00 HOLIDAY LIGHT WINNER	500.00	500.00	0.00
817.00 BUS TRIPS	500.00	500.00	0.00
820.00 CROTTY PARK REFUND	500.00	500.00	0.00
820.01 WEST CAMPUS RENTAL REFUND	500.00	500.00	0.00
851.00 INSURANCE	4,000.00	4,000.00	0.00
931.50 GROUNDS MAINTENANCE-CROTTY PARK	25,000.00	25,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	2,000.00	2,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	1,000.00	1,000.00	0.00
938.00 NEW EQUIPMENT	200,000.00	111,003.00	88,997.00
938.50 NEW EQUIPMENT - CROTTY PARK	300,000.00	300,000.00	0.00
963.00 SUMMERFEST	500.00	500.00	0.00
976.00 PAY SENECA PORT	30,000.00	30,000.00	0.00
985.00 PROPERTY PURCHASE	150,000.00	150,000.00	0.00
Total Dept. 015	1,783,000.00	1,694,003.00	88,997.00
Dept: 016 VIDEO GAMING TAX			
964.00 CRUISE NITE	5,000.00	5,000.00	0.00
810.00 GENERAL SERVICES	100,000.00	100,000.00	0.00
Total Dept. 016	105,000.00	105,000.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
Dept: 017 WINDMILL			
999.05 TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00
Total Dept. 017	500,000.00	500,000.00	0.00
Dept: 018 CRUISE NITE			
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
Total Dept. 018	10,000.00	10,000.00	0.00
Dept: 019 MUNICIPAL TAX			
999.05 TRANSFER TO GENERAL FUND	210,000.00	210,000.00	0.00
Total Dept. 019	210,000.00	210,000.00	0.00
Dept: 021 DOWNTOWN DEVELOPMENT			
810.00 GENERAL SERVICES	20,000.00	20,000.00	0.00
Total Dept. 021	20,000.00	20,000.00	0.00
Dept: 023 REPLACEMENT			
990.00 REPLACEMENT PAID TO LIBRARY	100,000.00	100,000.00	0.00
Total Dept. 023	100,000.00	100,000.00	0.00
Dept: 024 TAXES			
999.05 TRANSFER TO GENERAL FUND	2,173,005.00	2,061,759.00	111,246.00
Total Dept. 024	2,173,005.00	2,061,759.00	111,246.00
Dept: 026 ROAD AND BRIDGE			
802.00 ENGINEERING FEES	30,000.00	30,000.00	0.00
933.00 MAINTENANCE SERVICE - STREET	100,000.00	100,000.00	0.00
Total Dept. 026	130,000.00	130,000.00	0.00
Dept: 027 FLOOD			
933.00 MAINTENANCE SERVICE - STREET	50,000.00	50,000.00	0.00
999.05 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	0.00
Total Dept. 027	100,000.00	100,000.00	0.00
Dept: 028 HARBOR			
701.00 FULL TIME EMPLOYEES	30,000.00	30,000.00	0.00
701.01 PART TIME EMPLOYEES	30,000.00	30,000.00	0.00
731.00 DURABLE SUPPLY	3,000.00	3,000.00	0.00
801.00 LEGAL FEES	10,000.00	10,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
840.00 PUBLIC ACCOMODATIONS	53,000.00	53,000.00	0.00
931.00 GROUNDS MAINTENANCE	50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	3,500.00	3,500.00	0.00
935.00 TREE REMOVAL	2,500.00	2,500.00	0.00
938.00 NEW EQUIPMENT	100,000.00	100,000.00	0.00
945.00 EQUIPMENT RENTAL	35,000.00	35,000.00	0.00
945.01 RENTAL SERVICE	5,000.00	5,000.00	0.00
975.00 CONSTRUCTION	20,000.00	20,000.00	0.00
Total Dept. 028	392,000.00	392,000.00	0.00
Dept: 029 MICRO FOOD PANTRY			
731.00 DURABLE SUPPLY	15,000.00	15,000.00	0.00
Total Dept. 029	15,000.00	15,000.00	0.00
Dept: 993 PHS SAVINGS - DRUG			
810.00 GENERAL SERVICES	5,000.00	5,000.00	0.00
Total Dept. 993	5,000.00	5,000.00	0.00
Dept: 994 PHS SAVINGS - DUI			
810.00 GENERAL SERVICES	20,000.00	20,000.00	0.00
Total Dept. 994	20,000.00	20,000.00	0.00
Dept: 995 PHS SAVINGS - IMPOUND			

TAX LEVY

		Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
810.00 GENERAL SERVICES		3,000.00	3,000.00	0.00
	Total Dept. 995	3,000.00	3,000.00	0.00
Dept: 996 PHS SAVINGS - POLICE VEHICLE				
810.00 GENERAL SERVICES		10,000.00	10,000.00	0.00
	Total Dept. 996	10,000.00	10,000.00	0.00
Dept: 997 PHS SAVINGS - TOBACCO GRANT				
810.00 GENERAL SERVICES		5,000.00	5,000.00	0.00
	Total Dept. 997	5,000.00	5,000.00	0.00
Dept: 998 PHS SAVINGS - WARRANT				
810.00 GENERAL SERVICES		50,000.00	50,000.00	0.00
	Total Dept. 998	50,000.00	50,000.00	0.00
	TOTAL GENERAL FUND	11,465,761.00	11,151,334.00	314,427.00
Fund: 120 - SHOP WITH A COP				
966.00 SHOP WITH A COP EXPENDITURES		75,000.00	75,000.00	0.00
	Total Dept. 998	75,000.00	75,000.00	0.00
Fund: 135 - WATER CAPITAL IMPROVEMENT				
999.90 TRANSFER TO WATER		75,000.00	75,000.00	0.00
	Total Fund 135	75,000.00	75,000.00	0.00
Fund: 200 - WATER FUND				
701.00 FULL TIME EMPLOYEES		96,575.00	96,575.00	0.00
701.01 PART TIME EMPLOYEES		25,000.00	25,000.00	0.00
701.20 FESTIVAL WORK		500.00	500.00	0.00
701.80 STORM WORK		1,000.00	1,000.00	0.00
710.00 INSURANCE BENEFIT		40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES		10,000.00	10,000.00	0.00
730.01 POSTAGE		5,000.00	5,000.00	0.00
731.00 DURABLE SUPPLY		35,000.00	35,000.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT		30,000.00	30,000.00	0.00
731.40 MAINTENANCE SUPPLIES-UTILITY		75,000.00	67,613.29	7,386.71
731.60 MAINTENANCE SUPPLIES - VEHICLE		30,000.00	30,000.00	0.00
732.00 FUEL		6,000.00	6,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY		30,000.00	30,000.00	0.00
740.00 CLOTHING		1,500.00	1,500.00	0.00
750.00 TRAVEL		5,000.00	5,000.00	0.00
750.05 TRAINING		5,000.00	5,000.00	0.00
770.00 DUES & SUBSCRIPTIONS		3,000.00	3,000.00	0.00
790.00 REIMBURSEMENTS		500.00	500.00	0.00
801.00 LEGAL FEES		20,000.00	20,000.00	0.00
802.00 ENGINEERING FEES		50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES		5,000.00	5,000.00	0.00
851.00 INSURANCE		30,000.00	30,000.00	0.00
900.00 PUBLICATION, LEADS		2,500.00	2,500.00	0.00
900.50 PUBLISHING & PRINTING		2,500.00	2,500.00	0.00
902.00 MANAGEMENT SERVICES		15,000.00	15,000.00	0.00
920.01 TELEPHONE		3,000.00	3,000.00	0.00
920.02 MOBILE PHONE		3,000.00	3,000.00	0.00
920.04 NATURAL GAS/HEATING		2,500.00	2,500.00	0.00
920.05 ELECTRICITY		50,000.00	50,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING		50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE		50,000.00	50,000.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
932.50 MAINTENANCE SERVICE- EQUIPMENT	120,000.00	120,000.00	0.00
934.00 MAINTENANCE SERVICE-UTILITY	50,000.00	50,000.00	0.00
937.00 TESTING	15,000.00	15,000.00	0.00
938.00 NEW EQUIPMENT	95,000.00	95,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	10,000.00	10,000.00	0.00
941.00 SAFETY SUPPLIES	5,000.00	5,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	50,000.00	50,000.00	0.00
945.00 RENTALS	10,000.00	10,000.00	0.00
952.00 VEHICLE/MEDIUM	150,000.00	150,000.00	0.00
954.00 UTILITY SYSTEM	300,000.00	291,100.35	8,899.65
955.00 BUILDING	30,000.00	30,000.00	0.00
956.00 COMPUTER HARDWARE	280,000.00	280,000.00	0.00
957.00 COMPUTER SOFTWARE	280,000.00	280,000.00	0.00
958.00 HYDRANT REPLACEMENTS	50,000.00	50,000.00	0.00
975.00 CONSTRUCTION	2,500,000.00	2,500,000.00	0.00
987.00 CONTINGENCIES	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	68,000.00	68,000.00	0.00
999.33 TRANSFER TO (125) EPA WATER TO	56,400.00	56,400.00	0.00
Total Fund 200	5,051,975.00	5,035,688.64	16,286.36
Fund: 250 - IMRF			
711.00 I.M.R.F EXPENSE	210,000.00	98,900.00	111,100.00
Total Fund 250	210,000.00	98,900.00	111,100.00
Fund: 300 - SEWER FUND			
701.00 FULL TIME EMPLOYEES	141,830.00	141,830.00	0.00
701.01 PART TIME EMPLOYEES	25,000.00	25,000.00	0.00
701.20 FESTIVAL WORK	300.00	300.00	0.00
701.40 CRUISE NITE	300.00	300.00	0.00
701.80 STORM WORK	1,000.00	1,000.00	0.00
710.00 INSURANCE BENEFIT	40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES	6,500.00	6,500.00	0.00
730.01 POSTAGE	5,000.00	5,000.00	0.00
730.50 OPERATING SUPPLIES	35,000.00	35,000.00	0.00
731.00 DURABLE SUPPLY	1,500.00	1,500.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	30,000.00	30,000.00	0.00
731.40 MAINTENANCE SUPPLIES-UTILITY	30,000.00	30,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	30,000.00	30,000.00	0.00
732.00 FUEL	10,000.00	10,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY	5,000.00	5,000.00	0.00
740.00 CLOTHING	1,500.00	1,500.00	0.00
750.00 TRAVEL	5,000.00	5,000.00	0.00
750.05 TRAINING	5,000.00	5,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00
790.00 REIMBURSEMENTS	500.00	500.00	0.00
801.00 LEGAL FEES	20,000.00	20,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
851.00 INSURANCE	25,000.00	25,000.00	0.00
900.00 PUBLICATION, LEADS	2,500.00	2,500.00	0.00
900.50 PUBLISHING & PRINTING	2,500.00	2,500.00	0.00
902.00 MANAGEMENT SERVICES	30,000.00	30,000.00	0.00
920.01 TELEPHONE	30,000.00	30,000.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
920.02 MOBILE PHONE	2,500.00	2,500.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
920.04 NATURAL GAS/HEATING	1,500.00	1,500.00	0.00
920.05 ELECTRICITY	65,000.00	65,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	50,000.00	50,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	60,000.00	60,000.00	0.00
934.00 MAINTENANCE SERVICE-UTILITY	50,000.00	50,000.00	0.00
937.00 TESTING	25,000.00	25,000.00	0.00
938.00 NEW EQUIPMENT	84,000.00	84,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	10,000.00	10,000.00	0.00
941.00 SAFETY SUPPLIES	4,000.00	4,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	20,000.00	20,000.00	0.00
945.00 RENTALS	7,000.00	7,000.00	0.00
952.00 VEHICLE/MEDIUM	20,000.00	20,000.00	0.00
954.00 UTILITY SYSTEM	1,000,000.00	955,502.00	44,498.00
955.00 BUILDING PURCHASE	20,000.00	20,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	280,000.00	280,000.00	0.00
957.00 COMPUTER SOFTWARE	280,000.00	280,000.00	0.00
975.00 CONSTRUCTION	2,000,000.00	2,000,000.00	0.00
987.00 CONTINGENCIES	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	100,000.00	100,000.00	0.00
Total Fund 300	4,983,430.00	4,938,932.00	44,498.00
Fund: 320 - SEWER CAPITOL			
	100,000.00	100,000.00	0.00
Total Fund 320	100,000.00	100,000.00	0.00
Fund: 350 - SOCIAL SECURITY			
712.00 S.S./MEDICARE	125,000.00	35,744.00	89,256.00
Total Fund 350	125,000.00	35,744.00	89,256.00
Fund: 400 - LIABILITY			
723.00 UNEMPLOYMENT	30,000.00	19,183.00	10,817.00
810.00 GENERAL SERVICES	30,000.00	-29,481.17	59,481.17
851.00 INSURANCE	90,000.00	17,873.12	72,126.88
899.00 MISCELLANEOUS	95,000.00	95,000.00	0.00
Total Fund 400	245,000.00	102,574.95	142,425.05
Fund: 450 - MFT			
800.00 CONTRACT LABOR	1,000.00	1,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES	100.00	100.00	0.00
933.00 MAINTENANCE SERVICE - STREETS	350,000.00	350,000.00	0.00
975.00 CONSTRUCTION	60,000.00	60,000.00	0.00
Total Fund 450	461,100.00	461,100.00	0.00
Fund: 500 - AUDIT			
803.00 AUDIT FEES	30,000.00	19,200.00	10,800.00
Total Fund 500	30,000.00	19,200.00	10,800.00
Fund: 620 - STORM SEWER PROJECT			
810.00 GENERAL SERVICES	500,000.00	473,301.05	26,698.95
Total Fund 620	500,000.00	473,301.05	26,698.95
Fund: 650 - GARBAGE			
701.00 FULL TIME EMPLOYEES	3,000.00	3,000.00	0.00
701.01 PART TIME EMPLOYEES	3,000.00	3,000.00	0.00

TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
901.50 RECYCLING & CLEAN UP	75,000.00	55,000.00	20,000.00
Total Fund 650	81,000.00	61,000.00	20,000.00
Fund: 740 - TIF 1 SHIPYARD RD			
804.00 DEVELOPER PAYMENTS	3,000,000.00	3,000,000.00	0.00
902.00 MANAGEMENT SERVICES	2,500.00	2,500.00	0.00
920.06 STREET LIGHTS	3,000.00	3,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	10,000.00	10,000.00	0.00
Total Fund 740	3,015,500.00	3,015,500.00	0.00
Fund: 750 - PUBLIC BENEFIT			
770.00 DUES & SUBSCRIPTIONS	500.00	500.00	0.00
802.00 ENGINEERING FEES	150,000.00	150,000.00	0.00
901.50 RECYCLING & CLEAN UP	150,000.00	127,750.87	22,249.13
938.00 NEW EQUIPMENT	500,000.00	500,000.00	0.00
Total Fund 750	800,500.00	778,250.87	22,249.13
Fund: 760 - POLICE BUILDING			
810.00 GENERAL SERVICES	30,000.00	30,000.00	0.00
Total Fund 760	30,000.00	30,000.00	0.00
Fund: 770 - PUBLIC COMFORT			
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
840.00 PUBLIC ACCOMODATIONS	250,000.00	250,000.00	0.00
955.00 BUILDING (SHELTERS & RESTROOMS)	250,000.00	235,182.08	14,817.92
Total Fund 770	510,000.00	495,182.08	14,817.92
Fund: 800 - WATER/EPA			
981.00 PRINCIPAL	100,000.00	100,000.00	0.00
982.00 INTEREST	50,000.00	50,000.00	0.00
Total Fund 800	150,000.00	150,000.00	0.00
Fund: 900 - WORKING CASH			
810.00 GENERAL SERVICES	1,000,000.00	977,750.87	22,249.13
Total Fund 900	1,000,000.00	977,750.87	22,249.13
Fund: 980 - BONDS 2016			
801.00 LEGAL FEES	1,500.00	1,500.00	0.00
802.00 ENGINEERING FEES	15,000.00	15,000.00	0.00
900.00 PUBLICATION, LEADS	1,000.00	1,000.00	0.00
975.00 CONSTRUCTION	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	315,000.00	315,000.00	0.00
982.00 INTEREST	15,000.00	15,000.00	0.00
983.00 AGENT FEES	1,500.00	1,500.00	0.00
Total Fund 980	649,000.00	649,000.00	0.00
GRAND TOTAL	\$ 29,558,266.00	\$ 28,723,458.46	\$ 834,807.53

SECTION 3: That the Village Clerk shall make and file with the County Clerks of said Counties of LaSalle and Grundy, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect after its passage and approval, and shall be published in pamphlet form.

PRESENTED AND PASSED at a regular meeting of the Board of Trustees of the Village of Seneca, Illinois on the day of December, 2022.

ROLL CALL VOTE:

	Aye	Nay	Absent
Higgins			
Weber			
Victor			
Wood			
Olson			

Approved this day of December, 2022.

Jeff Olson, Mayor

PUBLISHED IN pamphlet form
on December , 2022.

ATTEST:

Jennifer A. Peddicord, Village Clerk

Jennifer A. Peddicord, Village Clerk

TRUTH IN TAXATION: CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Village of Seneca, Illinois, 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. The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary. This certificate applies to the 2022 tax levy.

Dated: December , 2022

Jeff Olson, Mayor

VILLAGE OF SENECA: CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly qualified and acting Clerk of the Village of Seneca, LaSalle and Grundy Counties, Illinois, does hereby certify that attached hereto is a true and correct copy of the Tax Levy Ordinance of said Village for the tax year 2022, collectable in 2023 as adopted on December ____, 2022, which ordinance was published in pamphlet form. This certification is made and filed pursuant to the requirements of 65 ILCS 5/8-3-1 and on behalf of the Village of Seneca, LaSalle and Grundy Counties, Illinois.

Dated: December , 2022

Jennifer A. Peddicord, Village Clerk

Northern Contracting, Inc.
 1851 Coltonville Rd.
 Sycamore, IL. 60178 email: richard@northerncontracting.net
 Ph: 815-895-5855 / Fax: 815-895-2117

Quotation

Quotation For:
 Village of Seneca
 Ms. Jennifer Pedicured
 Re: Guardrail damage on DuPont Road on North 2553 rd. Road River Drive

Date **11/2/2022**
 Quotation #
 Quotation valid until: **11/27/2022**

Page # **1**

*Northern Contracting, Inc. is pleased to quote the following cost necessary
 to provide materials, labor & equipment to complete this project.*

Item #	Description	UM	Qty	Cost	Total
	Materials				
	12 ga x 12' - 6" ET -2000 anchor panel	EA	1	\$382.00	\$ 382.00
	HBA post # 1 top	EA	1	\$136.00	\$ 136.00
	6' 0" SYTP post	EA	1	\$168.40	\$ 168.40
	5/8 x 2" post bolt	EA	1	\$0.95	\$ 0.95
	5/8 x1 1/4" splice bolt	EA	8	\$0.49	\$ 3.92
	5/8" hex nut	EA	9	\$0.50	\$ 4.50
	3/8 x 1 1/2" HHB-N-W and fender washer	EA	2	\$3.45	\$ 6.90
	3/8 x 2" HHB-N W and lock washer	EA	2	\$3.60	\$ 7.20
	3 1/2" crystal redirection guardrail marker	EA	2	\$5.50	\$ 11.00
	Total				\$ 720.87
	Labor to remove the extruder from the bent panel and salvage for reuse, remove the bent panel and SYTP post, install each new HBA post # 1 top with 12'-6" anchor panel, re-install cable anchor assembly and tension same, re install extruder and add reflectors. Complete repair of the damage.				\$ 1,085.35
	Two Ton Truck and Equipment Trailer				\$ 200.00
	Skid Loader and Post Driver				\$ 195.00
	Signage				\$ 25.00
	Total				\$ 420.00
	Grand Total of Invoice				\$ 2,226.22



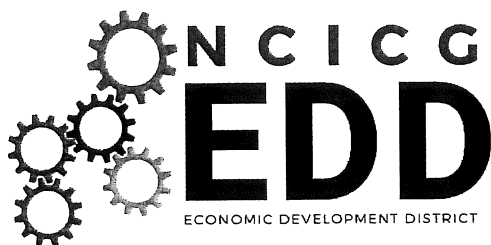
Simple Communications
118 E Jackson Street
Morris, IL 60450
(815) 513-4900

Bill To:
Seneca Police Department Attn: George Lamboley 340 N Cash St Seneca, IL 61360 United States

Date	Invoice
11/04/2022	14418
Account	

Terms	Due Date	PO Number	Reference
Net 30	12/04/2022		Order #282

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
I-Server Installation: Installation of server at client's location. Server will be configured in our office. All Windows updates will be installed. All users will be configured on server as requested by client. Client software will be installed on server as needed	1.00	\$1,500.00	\$1,500.00
I-Desktop setup: Setup and configuration of the following as needed per Desktop computer. - Windows updates - Client software - Printers - Network connections /file shares - Automation and monitoring software - AV /Ransomware protection - Backup - Cable management	7.00	\$200.00	\$1,400.00
I-SG-4100: Setup and configuration of SG-4100 Firewall.	1.00	\$649.00	\$649.00
I-Unifi Switch 48 POE: Setup and configuration of Unifi Switch 48 POE	1.00	\$641.00	\$641.00
I-UniFi nanoHD Access Point: Setup and configuration of UniFi nanoHD Access Point	1.00	\$229.00	\$229.00
Total Products & Other Charges:			\$4,419.00
Make checks payable to Simple Communications	Invoice Subtotal:		\$4,419.00
	IL Sales Tax:		\$0.00
	Invoice Total:		\$4,419.00
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$4,419.00



RECEIVED
OCT 31 2022
BY:

613 W. Marquette Street
Ottawa, IL 61350
Phone: (815) 433-5830
Fax: (815) 433-5832
www.ncicg.org/eddistrict

BILL TO
Village of Seneca Jeff Olson Box 27 340 N. Cash Seneca, IL 61360

Invoice

DATE	INVOICE #
10/27/2022	1449

TERMS
Standard

DESCRIPTION	RATE	AMOUNT
Economic Development District annual local share for 2022-2023. This is to help financially support the Economic Development District that has been funded by a 50/50 matching grant of \$70,000 from the U.S. Department of Commerce-Economic Development Administration (EDA).	1,000.00	1,000.00
<div>Payments/Credits</div>		\$0.00
Thank you!	Total	\$1,000.00

October 28, 2022

Thank you for your continued membership and involvement with the Economic Development District (EDD) this past year.

Your membership enabled us to accomplish several things in the past year for the region and we couldn't have done it without you!

- \$3,500,000 was awarded by the **Economic Development Administration (EDA)** to Illinois Valley Community College for a new Agriculture classroom and lab facility on campus.
- \$2,489,571 was awarded by **EDA** to Ottawa for Stevenson Road infrastructure upgrades. \$2,000,000 was also awarded by **Illinois Department of Transportation** towards this project.
- \$948,000 was awarded by **EDA** to Streator to renovate the Streator Incubator building.
- **COVID-19** team - providing assistance to communities for **CURES** and **ARPA** funds submittals and reporting and assisting with grant applications.
- Hosted annual economic development summit.
- We are hosting monthly economic development webinars on various topics.

Renew your membership today! Your membership helps us continue assisting with many of the programs and services that are available to all of you in our region. Think of what we can accomplish in 2023!

Thank you again and please call our office for your economic development and community needs.

Best Regards,



Duane Calbow
Planner
Economic Development District



Kevin Lindeman
NCICG Executive Director

Enclosure

Mission: To meet the needs of local officials by helping improve and strengthen their communities and the region



Recyclers

Village of Seneca Electronics Collection Event

Issued to: Village of Seneca

ATTN: Jeff Olson

340 N Cash St.

Seneca IL 61360

Date of Issue: 11/2/2022

Issued by: A-Team Recyclers

ATTN: James Larkin

304 Gregory Ct.

Shorewood, IL 60404

Overview

A-Team Recyclers is equipped to provide you with the highest quality of service with regards to servicing a scheduled community electronics collection event in 2023 for village residents.

A. Company Information

Legal Name:	A-Team Recyclers, LLC
Address:	304 Gregory Ct.
City, State, Zip:	Shorewood, IL 60404
Phone:	(815) 630-4308
Fax:	(815) 687-8820
Website:	A-TeamRecyclers.com
Established:	March 23, 2015
Ownership:	James Larkin and Terry Bouwman
Contacts:	<ol style="list-style-type: none">1. James Larkin (Primary) (815) 600-3608 jimmy@ateamrecyclers.com2. Jerahmy Harkins (Secondary) (815) 600-1686 jerahmy@ateamrecyclers.com3. Terry Bouwman (Alternate) (815) 600-0748 terry@ateamrecyclers.com

B. Company Background

A-Team Recyclers, LLC is an electronics collector, recycler, and refurbisher registered with the Illinois EPA. A-Team was formed in 2015 by Terry Bouwman and James Larkin. Both owners are former executive managers of Vintage Tech Recyclers, a nation-wide electronics collector, recycler and refurbisher. Terry was the Director of Operations for Vintage Tech from 2005 through March 2015 and James was the Compliance Manager from 2007 March 2015. James and Terry planned, coordinated and executed over 900 one day electronics collection events across the United States during their employment.

A-Team began operation on June 1st 2015 with the owners as the only employees and has grown to 15 full time employees. A-Team operates under a strict Quality, Environmental, Health and Safety System built to ensure compliance with all regulations and assist with continuous improvement in all aspects of the business. A-Team offers full service recycling to organizations nationwide. Extended services offered by A-Team include mobile hard drive shredding, on-site inventory recording, and IT equipment BuyBack.

In 2016, A-Team Recyclers serviced **4** weekend collection events as well as **20** 2-hour weekday collection events.

In 2017, A-Team Recyclers serviced 139 collection events including; **10** weekend collection events, **84** 5-hour weekday collection events and **45** 2-hour weekday collection events.

A-Team Recyclers

In 2018, A-Team Recyclers serviced 262 collection events including; **12** weekend collection events, **101** 5-hour weekday collection events, and **149** 2-hour weekday collection events.

In 2019, A-Team Recyclers will have serviced 263 collection events including; **15** weekend collection events, **101** 5-hour weekday collection events, and **147** 2-hour weekday collection events. A-Team is the contracted collector for Grundy, Champaign, and Will County in 2019.

D. References

Marta Keane, CSRMP

Will County Land Use Recycling Program Specialist &
Green Business Relations Coordinator
58 E. Clinton Street, Suite 100

Joliet, IL 60432

(815) 774-4343

mkeane@willcountygreen.com

*Contracted with A-Team for weekly events as well as
Saturday collection events in 2016.

Susan Monte, AICP

Planner, Champaign CRCP

1776 E. Washington Street

Champaign, IL 61802

(217) 819-4105

smonte@ccrpsc.org

*Contracted with A-Team for Saturday events since 2016.

E. Accepted Devices

- Cable and Satellite Receivers
- Cameras
- Cash Registers and Credit Card Readers
- Cell Phones and Accessories
- Chargers
- Circuit Boards
- Computer Servers
- Computers and Computer Parts
- Copiers/Printers/Scanners/Fax
Machines/Type Writers
- DVD/VHS Players
- External Drives
- Ferrous and Non-Ferrous Metals
- Ink and Toner Cartridges
- Laptops/Tablets/eReaders
- Mice and Keyboards
- Microwaves
- Monitors: All Types
- MP3/iPods/etc.
- Networking Equipment: Modems, Switches,
Routers, Hubs

- Phones and Telecom Equipment
- Projectors
- Rechargeable Batteries: Lithium Ion, Ni-Cd,
Lead Acid, Ni-Mh
- Stereos/Radios/Speakers
- Televisions: All Types
- Uninterrupted Power Supplies
- Video Game Consoles
- Wire, Cables and Christmas Lights

E. Not Accepted

- Loose Alkaline Batteries (Accepted while
contained in electronic devices)
- Liquid Containing Items
- Freon Containing Items (AC units,
dehumidifiers)
- White Goods (refrigerators, freezers)
- Thermostats
- Light Bulbs

F. Data Destruction

All data containing devices will be wiped per the requirements of the National Institute of Standards and Technology's NIST 800-88 publication. Data tapes, non-reusable hard drives, and media are shredded. Re-usable hard drives are wiped using Blancco data wiping software.

G. Volunteer Assistance

If volunteers are utilized, A-Team will conduct a pre event briefing with all volunteers prior to the start of collection on the service date. A-Team will cover safety, traffic flow, designated pallets for different material and any other topics determined appropriate by A-Team or the customer.

H. Service Agreement

A-Team Recyclers (A-Team) agrees to service **Village of Seneca** (Customer), by providing staff on the agreed upon service date(s) at agreed upon location(s) for the purpose of collecting, packaging, and loading electronic devices onto semi trailers provided by the Customer's assigned recycler.

A-Team represents and warrants that;

- (i) It is registered with the IEPA as an electronics collector and will meet all requirements of the Consumer Electronics Recycling Act (CERA).
- (ii) It will communicate with the customer's representative(s) prior to the service date to ensure that all necessary details are known and agreed upon by both parties.
- (iii) It will provide the necessary staff and equipment required to collect, sort, package, and load provided transport vehicles transport all collected devices on the service date(s).
- (iv) It will provide proof of required insurance with the host(s) listed as additional insured upon request.
- (v) It will communicate with the customer's designated recycler to ensure pallets, gaylord boxes and shrink wrap are received at A-Team no less than business 3 days prior to each event.
- (vi) It will communicate logistics with the customer and the customer's designated recycler.
- (vii) It will provide a full list of staff assigned to work the event to the event coordinator(s) the week of the event with phone numbers of managers assigned.
- (viii) It will provide detailed sight overview and traffic flow maps.
- (ix) It will provide straight trucks to deliver pallets, boxes, stretch wrap, brooms/shovels, PPE, etc.
- (x) It will provide cones and road signs to assist with safe traffic movement.
- (xi) It will bring enough pallets, gaylords and shrink wrap to collect 1.5x the estimated volume the event will accumulate.
- (xii) It will provide 1 -2 of our own forklifts, depending on the expected volume, with 2 spare propane tanks per truck. A-Team will use its own equipment trailers for delivery and pick up.
- (xiii) It will provide trained & certified forklift operators.
- (xiv) It will have all assigned staff arrive on site 90 minutes prior to the start of the event for setup, whichever is sooner, and will be ready to start collecting within 30 minutes of arrival.
- (xv) It will coordinate live-load trailers out of each collection event. A-Team will order semis for specific arrival times to limit the time the trailer is on site to 2 hours or less.
- (xvi) It will provide a minimum of 6 staff employed full time with A-Team whom are trained and have years of experience working collection events. A-Team does not use temp labor.
- (xvii) It will provide reflective vests, cut resistant gloves and any other PPE required to our staff.
- (xviii) It will provide pallet jacks for site movement and loading trailers.

A-Team Recyclers

- (xix) It will provide transportation back to our facility of any leftover supplies and/or Non Covered Electronic devices.
- (xx) It will provide full site clean up. We make it look as if we were never there. We are typically cleaned up and off site within 30-60 minutes after collection time has ended.
- (xxi) It will provide sorting and packaging on site according to the designated recycler's requirements.
- (xxii) It will have all collected material and supplies removed from the ground and packed into trailers no later than the end of the day on the service date.
- (xxiii) It will provide an invoice to the customer no later than 2 business days of the service date.

Customer represents and warrants that;

- (i) It will notify A-Team of any changes to the collection date, time, and/or location no later than 60 days prior to the service date.
- (ii) It will provide advertising to the public for the collection event.
- (iii) It will advertise that a maximum of 2 televisions per vehicle can be dropped off at the event.
- (iv) It will provide a solid paved lot of sufficient size to host the collection event(s).
- (v) It will provide additional traffic cones in order to effectively assist in guiding traffic through the designated collection location, if necessary.
- (vi) It will provide PPE to all volunteers, if applicable, to help safely direct traffic and/or handle material.
- (vii) It will provide payment in full to A-Team following the structure and terms laid out in this agreement.

J. Service Fee

A-Team will charge the Customer a flat rate fee of **\$6,000.00** per collection event.

L. Terms and Conditions

- A. This Agreement shall remain in place until all requirements are met by both parties.
- B. Payment is due within 30 days of the invoice date on all invoices.
- C. This agreement may be canceled without cause by either party upon 60 days' written notice.

M. Acceptance:

IN WITNESS WHEREOF, the Parties hereto have executed this agreement
intending to be bound thereby on the day and year the contract is fully executed.

Village of Seneca

Billing Address:

Sign: _____

Entity: _____

Print: _____

Attn: _____

Title: _____

Address: _____

Date: _____

City, St., Zip _____

A-Team Recyclers, LLC

Sign: _____

Print: _____

Title: _____

Date: _____

A-Team Recyclers