

B. Water, Sewer, Streets & Alleys Committee
Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, May 9, 2018 at 6:00 p.m.

C. Police & ESDA Committee
Co-Chairs – Frank Studer & Fran Tutor

1. The next scheduled meeting is Tuesday, May 8, 2018 at 5:30 p.m.

D. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Fran Tutor

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approve the Purchase of Sixteen Jersey Barriers
3. Approve Resolution No. 2018-07 – A Resolution Designating Mayoral Authority on All City of Wilmington Bank Accounts
4. Approve Resolution No. 2018-08 – A Resolution for Construction on State Highways
5. Approve the Authorization for the Superintendent of Public Work to Hire Two Temporary Part-Time Employees
6. Approve the Authorization for the Superintendent of Public Works to Seek & Hire One Permanent Full-Time Employee
7. Approve the Authorization for the Superintendent of Water Reclamation to Seek and Hire One Temporary Part-Time Employee
8. The next scheduled meeting is Tuesday, May 15, 2018 at 6:00 p.m.

E. Ordinance & License Committee
Co-Chairs – Kirby Hall & Lisa Butler

1. Approve Ordinance No. 18-04-17-01 – An Ordinance Amending Provisions of Chapter 112.06, Classification of Licenses of the Municipal Code of Ordinances
2. The next scheduled meeting is Tuesday, May 8, 2018 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee
Co-Chairs – John Persic, Jr. & Dennis Vice

Nothing at this time

X. Attorney's Report

XI. Executive Session

1. Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

XII. Action to be Taken Following Executive Session

XIII. Adjournment

The next City Council meeting is Tuesday, May 1, 2018 at 7:00 p.m.

DRAFT

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
Tuesday, April 3, 2018**

Call to Order

The Regular Meeting of the Wilmington City Council on April 3, 2018 was called to order at 7:02 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present Studer, Persic, Butler, Kirwin, Vice, Tutor

Alderman Absent Evans

Quorum

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

Other Officials in Attendance

Also, in attendance were the Deputy City Clerk Joie Ziller, City Accountant Kim Doglio, Attorney Bryan Wellner

Approval of Minutes

Alderman Tutor made a motion and Alderman Vice seconded to approve the March 21, 2018 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 4 Aldermen Tutor, Butler, Vice, Kirwin

NAYS: 0

PASS: 2 Alderman Persic, Studer

The motion carried.

Mayor’ Report

Mayor Strong hoped everyone had an enjoyable Easter weekend. He visited his daughter in Virginia. The Lion’s Club hosted its annual Easter Egg Hunt at the South Island Park.

Report from Wilmington Coalition for a Healthy Community President

Coalition President Paula Ekstrom reported on the happenings of the WCHC. President Ekstrom also passed out invitations to “A Celebration Breakfast” which will showcase new community resources. This event will be held at the Local 150 Training Center on April 18, 2018 from 7:30am to 9:00am. President Ekstrom informed the Council that National Prescription Drug Take Back Day is April 28, 2018 from 10am to 2pm at the Wilmington Police Department, along with document shredding provided by ShredX from 10am to 1pm.

Public Comment

No public comments were made.

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Planning & Zoning Commission

Alderman Kirwin made a motion and Alderman Persic seconded to approve Ordinance No. 18-04-03-01 – An Ordinance Amending the Text of Zoning Ordinance Section 150.68

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

Alderman Kirwin made a motion and Alderman Vice seconded to approve Ordinance No. 18-04-03-02 – An Ordinance Approving a Final/Record of Plat of Subdivision (Fire and Police Station)

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

Alderman Kirwin made a motion and Alderman Vice seconded to approve Ordinance No. 18-04-03-03 – An Ordinance Approving a Preliminary and Final Site Plan (Fire and Police Station)

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

The next meeting is scheduled for Thursday, April 5, 2018 at 5:00 p.m.

Committee Reports

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, April 11, 2018 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, April 11, 2018 at 6:00 p.m.

Police & ESDA Committee

The next scheduled meeting is Tuesday, April 10, 2018 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Tutor made a motion and Alderman Butler seconded to approve the Accounts Payable Report dated April 3, 2018 in the amount of \$2,330,549.98 as presented by the City Accountant

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

DRAFT

Alderman Studer made a motion and Alderman Persic seconded to approve Ordinance No. 18-04-03-04 – An Ordinance Setting the Reasonable Rates and Changes for Water and Wastewater Services

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

The next scheduled meeting is Wednesday, April 17, 2018 at 6:00 p.m.

Ordinance & License Committee

Co-Chairs – Kirby Hall & Lisa Butler

Alderman Butler made a motion and Alderman Tutor seconded to approve Ordinance No. 18-04-03-05 – An Ordinance No. 18-04-03-05 – An Ordinance Prohibiting Entry Into The Kankakee River From Wilmington Island Park, Prohibiting Entry Into The Exclusionary Zone, And Authorizing The City Of Wilmington To Purchase And Erect Signs To Designate The Exclusionary Zone

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

The next scheduled meeting is Tuesday, April 10, 2018 at 5:30 p.m.

Personnel & Collective Bargaining Committee

Co-Chairs – John Persic Jr.

Nothing at this time

Attorney's Report

Attorney Wellner had nothing to report.

Executive Session

Alderman Persic made a motion and Alderman Tutor seconded to go into Executive Session to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)] at 7:26 p.m.

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

Alderman Persic made motion and Alderman Tutor seconded to come out of Executive Session at 7:57 p.m.

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

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Action Taken Following Executive Session

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

Alderman Persic made a motion and Alderman Butler seconded to approve the appointment of Joie Ziller as Interim City Administrator for a period of six months pending contract approval

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Vice, Kirwin

NAYS: 0

The motion carried

Other Pertinent Information

Alderman Persic made a motion and Alderman Vice seconded to send the Amended Ordinance Provisions of Chapter 112.06 Classification of Licenses of Municipal Code Ordinances for final action at the April 17, 2018 City Council meeting

Upon roll call, the vote was:

AYES: 5 Aldermen Studer, Persic, Tutor, Butler, Vice

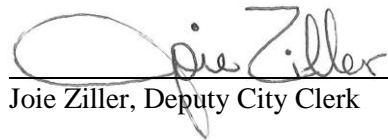
NAYS: 1 Alderman Kirwin

The motion carried

Adjournment

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Butler. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 3, 2018 adjourned at 8:00 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: April 17, 2018



Check#	Date	Vendor/Employee	Amount
	Fund 1	General Corporate Fund	
19870	4/5/2018	US Postal Service (Neopost Postage on Call)	885.59
0	4/13/2018	ICMARC	565.00
0	4/13/2018	IL Funds US Bank	15.22
0	4/13/2018	Misc Vendors	325.30
0	4/13/2018	Paycor	404.53
0	4/13/2018	Payroll Sweep	67,692.68
0	4/13/2018	Wex Bank	2,931.04
19871	4/17/2018	A Class Electric	100.00
19872	4/17/2018	Air Gas USA, LLC	58.56
19873	4/17/2018	AT&T Mobility	39.01
19874	4/17/2018	Axon Enterprises, Inc.	1,544.50
19875	4/17/2018	Bob Barker Company, Inc.	155.24
19876	4/17/2018	Brown's Building Maintenance, Inc.	2,394.00
19878	4/17/2018	Cintas Corporation	458.96
19879	4/17/2018	Clennon Electric Co Inc	71.80
19880	4/17/2018	Comcast	596.27
19881	4/17/2018	ComEd	186.23
19882	4/17/2018	Constellation New Energy, Inc	6,042.88
19883	4/17/2018	D'Orazio Ford	2,132.52
19886	4/17/2018	Justin Dole	44.73
19887	4/17/2018	DTW Inc	503.75
19888	4/17/2018	First Tactical	37.20
19889	4/17/2018	Teresa Fisher	91.74
19890	4/17/2018	Fisher Auto Parts Inc	227.62
19891	4/17/2018	Fort Dearborn Life Insurance	314.55
19892	4/17/2018	Hamilton Consulting Engineers, Inc.	645.45
19893	4/17/2018	Healthcare Service Corp	32,205.76
19894	4/17/2018	Helena Chemical Company	254.40
19895	4/17/2018	Hey & Associates, Inc.	552.50
19896	4/17/2018	DS Waters of America Hinckley Springs	69.21
19897	4/17/2018	IVG Operating LLC	110.51
19898	4/17/2018	Jcm Uniforms	369.25
19899	4/17/2018	Joliet Asphalt LLC	1,848.05
19900	4/17/2018	Konica Minolta	338.55
19901	4/17/2018	Konica Minolta	285.86
19902	4/17/2018	Stephanie Little	137.52
19903	4/17/2018	Municipal Electronics Inc	143.61
19904	4/17/2018	Office Depot	97.35
19905	4/17/2018	Petty Cash Fund	135.51
19906	4/17/2018	Pomp's Tire Service, Inc.	286.48
19907	4/17/2018	Prairie Material Sales Inc	2,042.91
19908	4/17/2018	Ray O Herron Inc	1,013.69
19910	4/17/2018	Ruettiger Tonelli & Assoc	6,092.75
19911	4/17/2018	Sistek Sales Inc	100.68

19912	4/17/2018	Staples Advantage	133.33
19913	4/17/2018	Streichers, Inc.	134.99
19914	4/17/2018	TA Operating, LLC	796.93
19915	4/17/2018	The Flower Loft, Inc.	70.00
19916	4/17/2018	TransUnionsRisk&Alternative Data Solutions, Inc.	89.70
19917	4/17/2018	Waste Management Of Il SW	586.21
19918	4/17/2018	WESCOM	468.00
19919	4/17/2018	Whitmore Investments Inc	86.70
19920	4/17/2018	Will County Animal Control	100.00
TOTAL:			<u>137,014.82</u>

Fund	2	Water Operating M & R Fund	
10277	4/5/2018	US Postal Service (Neopost Postage on Call)	670.96
0	4/13/2018	JPMorgan Chase Bank, N.A.	129.37
0	4/13/2018	INB Bank Fees	7.72
0	4/13/2018	USPS	496.32
0	4/13/2018	Payroll Sweep	15,761.31
0	4/13/2018	Wex Bank	329.31
0	4/13/2018	IL Funds US Bank	689.25
10278	4/17/2018	Accela, Inc. #774375	414.00
10282	4/17/2018	Clennon Electric Co Inc	511.51
10283	4/17/2018	Comcast	104.85
10285	4/17/2018	Fort Dearborn Life Insurance	87.50
10288	4/17/2018	Gasvoda & Associates Inc	519.00
10290	4/17/2018	Healthcare Service Corp	5,098.98
10291	4/17/2018	Konica Minolta	94.57
10293	4/17/2018	Nicor	1,360.00
10295	4/17/2018	PDC Labs Inc	214.75
10296	4/17/2018	Petty Cash Fund	14.70
10300	4/17/2018	Staples Advantage	120.49
10301	4/17/2018	Underground Pipe & Valve Co	219.50
10302	4/17/2018	USA Blue Book	168.80
10303	4/17/2018	Viking Chemical Company	5,109.25
10304	4/17/2018	Waste Management Of Il SW	36,654.99
10305	4/17/2018	Whitmore Investments Inc	139.25
TOTAL:			<u>68,916.38</u>

Fund	4	Sewer Operating M & R Fund	
10277	4/5/2018	US Postal Service (Neopost Postage on Call)	643.45
0	4/13/2018	Payroll Sweep	13,164.78
0	4/13/2018	JPMorgan Chase Bank, N.A.	129.38
0	4/13/2018	INB Bank Fees	7.73
0	4/13/2018	USPS	496.32
0	4/13/2018	Wex Bank	283.00
0	4/13/2018	IL Funds US Bank	689.25
10278	4/17/2018	Accela, Inc. #774375	414.00
10279	4/17/2018	APWA - Illinois Public Service Institute	695.00
10280	4/17/2018	Arro Laboratories Inc	154.23
10281	4/17/2018	Cintas First Aid & Safety	240.00
10284	4/17/2018	Environmental Resource Associates	1,112.20
10285	4/17/2018	Fort Dearborn Life Insurance	53.32
10286	4/17/2018	Ryan Foster	119.00

10287	4/17/2018	G & D Tire Alignment	80.00
10289	4/17/2018	Grundy Supply	140.00
10290	4/17/2018	Healthcare Service Corp	6,941.95
10291	4/17/2018	Konica Minolta	94.57
10292	4/17/2018	Nestle Water North America	57.89
10294	4/17/2018	Northern Tool & Equipment Co.,Inc.	2,129.05
10296	4/17/2018	Petty Cash Fund	104.49
10297	4/17/2018	Polydyne Inc	2,232.00
10298	4/17/2018	Rons Exhaust & Tire	889.03
10299	4/17/2018	SimplexGrinnell LP	832.00
10302	4/17/2018	USA Blue Book	206.69
10304	4/17/2018	Waste Management Of Il SW	90.00
10305	4/17/2018	Whitmore Investments Inc	178.29
10306	4/17/2018	Illinois Section AWWA	384.00
TOTAL:			<u>32,561.62</u>

Fund 5 DFC Federal Grant Fund

0	4/13/2018	Better Business Planning Inc.	2,765.93
TOTAL:			<u>2,765.93</u>

Fund 7 ESDA Fund

0	4/13/2018	WEX Bank	302.56
19877	4/17/2018	Calwen Inc.	2,800.00
19883	4/17/2018	D'Orazio Ford	78.46
19884	4/17/2018	Dive Rescue International, Inc.	211.03
19885	4/17/2018	Dive Right In Scuba	10,486.94
19890	4/17/2018	Fisher Auto Parts Inc	301.87
19909	4/17/2018	Terrence Reese	120.00
19919	4/17/2018	Whitmore Investments Inc	145.69
19921	4/17/2018	Wilmington ESDA	209.00
TOTAL:			<u>14,655.55</u>

Fund 21 Mobile Equipment Fund

19885	4/17/2018	Dive Right In Scuba	9,528.06
TOTAL:			<u>9,528.06</u>
GRAND TOTAL:			<u>265,442.36</u>

Dennis Vice

Kirby Hall

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Fran Tutor

Approved: April 17, 2018

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended March 31, 2018

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	120
ECONOMIC DEVELOPMENT FEE	733
CONTRACTOR'S REGISTRATION FEE	1,500
OPERATING LICENSES - MISC	950
LIQUOR LICENSES	1,500
OTHER MISC. REIMBURSEMENTS	2,366
HEALTH INSURANCE REIMBURSEMENTS	4,489
OTHER MISC. INCOME	260
DEVELOPERS REIMBURSEMENTS	6,018

BUILDING

BUILDING PERMIT FEES	3,400
BUILDING PERMIT INSPECTION FEES	1,991
CITY ENGINEER SERVICES BLDG DEPT	-
CITY ENGINEER SERVICES P & Z	-
PLANNING & ZONING FEE	-

POLICE

CLERK OF CIRCUIT COURT FINES	3,648
ORDINANCE/MISC FINES	6,575
IMPOUNDMENT FINES	1,250
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL 34,798

WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	-
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	5,479
CITY ENGINEER SERVICES	-
OTHER MISC. INCOME	3,305
OTHER REIMBURSEMENTS - W&S	1,505
UTILITY BILLING CASH RECEIPTS	307,987

WATER & SEWER TOTAL 318,276

TOTAL MONTHLY RECEIPTS: 353,075

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	349,714.78	238,117.43	416,254.51	171,577.70
02	Water Operating M & R Fund	132,090.12	115,897.10	148,742.62	99,244.60
03	Sewer Capital Project Fund	50,525.74	4,525.77	30,716.98	24,334.53
04	Sewer Operating M & R Fund	(168,085.17)	135,227.44	77,794.76	(110,652.49)
05	DFC Federal Grant Fund	0.00	10,653.86	10,653.86	0.00
06	Motor Fuel Tax Fund	130,837.77	11,649.23	13,775.42	128,711.58
07	ESDA Fund	34,498.39	0.00	6,319.36	28,179.03
12	Debt Service Fund	(391.67)	2,783.15	0.00	2,391.48
17	Water Capital Project Fund	(1,016.91)	13,924.65	15,407.75	(2,500.01)
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	(53,544.94)	340.00	0.00	(53,204.94)
24	Capital Project Fund	(1,677,216.21)	296.92	40,437.97	(1,717,357.26)
25	RidgePort TIF#2 Fund	1,997,524.02	1,560.77	2,102,273.65	(103,188.86)
	Report Totals:	794,935.92	534,976.32	2,862,376.88	(1,532,464.64)

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
01	General Corporate Fund					
	Property Tax Revenue	1,137,080.00	0.00	1,124,173.11	12,906.89	1.13
	Taxes-State Per Capita Revenue	725,000.00	49,969.65	695,296.72	29,703.28	4.09
	Tax Revenue - Other	1,107,600.00	104,050.03	1,021,037.81	86,562.19	7.81
	Utility Taxes	530,000.00	49,299.29	469,562.42	60,437.58	11.40
	License Fees	62,000.00	4,803.13	38,014.43	23,985.57	38.68
	Building Fees	399,000.00	5,390.90	50,963.40	348,036.60	87.22
	Franchise Fee	78,000.00	0.00	78,192.13	(192.13)	(0.24)
	Fines and Court Fees	157,000.00	11,472.56	106,375.55	50,624.45	32.24
	Rental Income	1,000.00	0.00	3,100.00	(2,100.00)	(210.00)
	Interest Income	2,000.00	866.49	8,075.63	(6,075.63)	(303.78)
	Grants - Misc.	10,336.00	0.00	11,810.00	(1,474.00)	(14.26)
	Special Use Revenue	5,000.00	0.00	4,587.65	412.35	8.24
	Developer Reimbursements	682,000.00	6,017.50	467,484.77	214,515.23	31.45
	Other Reimbursements	356,000.00	1,499.28	19,519.01	336,480.99	94.51
	Employee Ins Reimb.	61,000.00	4,488.60	44,112.28	16,887.72	27.68
	Other Misc. Income	77,500.00	260.00	19,487.83	58,012.17	74.85
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,390,516.00	238,117.43	4,161,792.74	1,228,723.26	22.79
	Salary Expense	1,845,600.00	218,437.32	1,654,981.09	190,618.91	10.32
	Police Commission Exp	17,000.00	733.10	13,456.10	3,543.90	20.84
	Employee Health & Life Insuran	315,000.00	25,637.17	246,590.31	68,409.69	21.71
	Retired Empl Health Ins/Dental	116,500.00	9,234.20	95,049.18	21,450.82	18.41
	Oper Supplies and Tools	36,500.00	1,022.31	25,847.92	10,652.08	29.18
	Gasoline, Oil & Tolls	57,000.00	4,495.70	44,823.88	12,176.12	21.36
	Office Supplies	15,000.00	1,016.19	8,402.50	6,597.50	43.98
	Training Expenses & Mileage	20,000.00	3,306.55	13,932.56	6,067.44	30.33
	Property, Equip & Liabilty Ins	301,000.00	11,030.00	226,567.00	74,433.00	24.72
	Engineering Services	101,000.00	1,017.00	6,539.75	94,460.25	93.52
	Legal Services	134,500.00	11,108.56	82,406.01	52,093.99	38.73
	Notices/Legal Publications	7,500.00	226.60	2,734.00	4,766.00	63.54
	Consulting /Service Fees	391,200.00	29,861.42	103,361.54	287,838.46	73.57
	Other Professional Services	338,500.00	19,638.00	310,756.81	27,743.19	8.19
	Computer Maint. & Prog. Fees	53,500.00	1,665.00	35,021.38	18,478.62	34.53
	Dues, Subscrp. & Memberships	12,900.00	500.00	11,013.94	1,886.06	14.62
	Community Dev Expense	63,000.00	4,212.58	26,790.95	36,209.05	57.47
	Maintenance - Equipment	51,000.00	1,252.72	30,815.61	20,184.39	39.57
	Maintenance - Grounds/Building	494,000.00	4,844.81	85,062.67	408,937.33	82.78
	Vehicle Expenses	47,500.00	8,072.74	33,739.59	13,760.41	28.96
	Uniforms	27,000.00	3,124.89	22,418.63	4,581.37	16.96
	Rental of Equipment	6,500.00	230.00	1,380.00	5,120.00	78.76
	Utilities / Telephone Services	138,300.00	11,220.60	111,712.95	26,587.05	19.22
	Misc	102,500.00	101.99	18,038.44	84,461.56	82.40
	Expensed Equipment	8,500.00	0.00	5,743.74	2,756.26	32.42

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Leased Equipment	128,700.00	16,544.47	122,321.71	6,378.29	4.95
	Capital Equipment Purchases	19,000.00	342.50	16,218.32	2,781.68	14.64
	Transfers to Other Funds	115,000.00	0.00	30,915.79	84,084.21	73.11
	K-9 Program	15,000.00	865.00	7,765.05	7,234.95	48.23
	Payroll Tax/Pension Expenses	635,000.00	26,513.09	595,807.62	39,192.38	6.17
	EXPENSES Totals:	5,613,700.00	416,254.51	3,990,215.04	1,623,484.96	28.92
01 Totals:		(223,184.00)*	(178,137.08)*	171,577.70*	(394,761.70)*	176.87*
02	Water Operating M & R Fund					
	Garbage Collection Fees	455,000.00	36,553.34	404,114.47	50,885.53	11.18
	Utility Usage Fees	930,000.00	64,635.94	868,800.11	61,199.89	6.58
	Utility Base/DS Fees	168,000.00	13,770.36	152,413.19	15,586.81	9.27
	Meter Fees	30,000.00	0.00	4,150.00	25,850.00	86.16
	Utility Capacity Fees	10,000.00	0.00	0.00	10,000.00	100.00
	Interest Income	200.00	123.50	1,028.98	(828.98)	(414.49)
	Other Reimbursements	11,000.00	663.96	9,534.63	1,465.37	13.32
	Other Misc. Income	6,000.00	150.00	3,448.32	2,551.68	42.52
	Transfers From Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	REVENUE Totals:	1,625,200.00	115,897.10	1,443,489.70	181,710.30	11.18
	Salary Expense	403,700.00	38,967.39	354,985.72	48,714.28	12.06
	Employee Health & Life Insuran	80,000.00	5,862.64	66,350.47	13,649.53	17.06
	Oper Supplies and Tools	10,500.00	237.81	9,097.38	1,402.62	13.35
	Gasoline, Oil & Tolls	10,000.00	350.02	4,344.01	5,655.99	56.56
	Office Supplies	13,000.00	0.00	8,248.86	4,751.14	36.54
	Training Expenses & Mileage	4,000.00	0.00	254.27	3,745.73	93.64
	Property, Equip & Liabilty Ins	104,000.00	1,939.00	94,836.00	9,164.00	8.81
	Legal Services	1,000.00	0.00	205.00	795.00	79.50
	Notices/Legal Publications	1,000.00	0.00	149.40	850.60	85.06
	Consulting /Service Fees	8,000.00	727.12	7,047.25	952.75	11.90
	Other Professional Services	15,000.00	277.75	8,933.50	6,066.50	40.44
	Computer Maint. & Prog. Fees	15,000.00	812.40	10,006.66	4,993.34	33.28
	Dues, Subscrp. & Memberships	800.00	0.00	265.80	534.20	66.77
	Maintenance - Equipment	43,000.00	0.00	27,213.65	15,786.35	36.71
	Maintenance - Grounds/Building	30,000.00	390.87	14,831.85	15,168.15	50.56
	Vehicle Expenses	5,000.00	0.00	1,490.96	3,509.04	70.18
	Uniforms	2,000.00	0.00	363.97	1,636.03	81.80
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	77,000.00	7,682.28	64,231.99	12,768.01	16.58
	Debt Service Bond Pymts	74,000.00	34,745.42	69,490.84	4,509.16	6.09
	Misc	12,500.00	0.00	119.42	12,380.58	99.04
	Expensed Equipment	1,600.00	0.00	1,515.51	84.49	5.28
	Leased Equipment	17,400.00	94.57	4,458.63	12,941.37	74.37

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Capital Equipment Purchases	8,000.00	0.00	6,721.74	1,278.26	15.97
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	50,000.00	3,822.36	37,977.47	12,022.53	24.04
	Chemical Treatment, Disposal	92,000.00	7,581.95	79,949.44	12,050.56	13.09
	Garbage Disposal Fee	455,000.00	36,451.69	401,976.43	53,023.57	11.65
	Payroll Tax/Pension Expenses	84,100.00	8,799.35	69,178.88	14,921.12	17.74
	EXPENSES Totals:	1,620,600.00	148,742.62	1,344,245.10	276,354.90	17.05
	02 Totals:	4,600.00*	(32,845.52)*	99,244.60*	(94,644.60)*	(2,057.49)*
03	Sewer Capital Project Fund					
	Utility Usage Fees	39,000.00	2,902.72	36,974.67	2,025.33	5.19
	Utility Exp, Fees (TAP)	6,000.00	0.00	7,000.00	(1,000.00)	(16.66)
	Utility Eng. Fee for Service	1,000.00	0.00	2,634.50	(1,634.50)	(163.45)
	Rental Income	6,600.00	550.00	6,050.00	550.00	8.33
	Interest Income	3,000.00	1,073.05	10,482.11	(7,482.11)	(249.40)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	0.00	100,000.00	0.00	0.00
	REVENUE Totals:	155,600.00	4,525.77	163,141.28	(7,541.28)	(4.84)
	Salary Expense	13,000.00	3,466.98	12,984.18	15.82	0.12
	Engineering Services	110,000.00	0.00	98,572.57	11,427.43	10.38
	Misc	22,000.00	16,000.00	16,000.00	6,000.00	27.27
	Capital Equipment Purchases	19,000.00	11,250.00	11,250.00	7,750.00	40.78
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Utilities Maintenance	47,500.00	0.00	0.00	47,500.00	100.00
	EXPENSES Totals:	261,500.00	30,716.98	138,806.75	122,693.25	46.91
	03 Totals:	(105,900.00)*	(26,191.21)*	24,334.53*	(130,234.53)*	122.97*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	840,000.00	57,576.87	738,976.06	101,023.94	12.02
	Utility Base/DS Fees	945,000.00	76,709.33	872,661.80	72,338.20	7.65
	Utility Capacity Fees	100,000.00	0.00	0.00	100,000.00	100.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	7,000.00	841.24	15,832.31	(8,832.31)	(126.17)
	Other Misc. Income	2,500.00	100.00	993.19	1,506.81	60.27
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,894,500.00	135,227.44	1,628,463.36	266,036.64	14.04
	Salary Expense	355,000.00	37,062.27	282,590.45	72,409.55	20.39
	Employee Health & Life Insuran	79,000.00	7,216.28	61,926.56	17,073.44	21.61

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Oper Supplies and Tools	20,000.00	391.39	10,540.52	9,459.48	47.29
	Gasoline, Oil & Tolls	10,000.00	273.60	1,563.73	8,436.27	84.36
	Office Supplies	13,500.00	67.98	8,507.23	4,992.77	36.98
	Training Expenses & Mileage	8,000.00	35.00	678.74	7,321.26	91.51
	Property, Equip & Liabilty Ins	84,000.00	1,520.00	80,181.00	3,819.00	4.54
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	2,000.00	0.00	51.25	1,948.75	97.43
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	8,500.00	727.13	7,093.11	1,406.89	16.55
	Other Professional Services	28,000.00	0.00	19,384.10	8,615.90	30.77
	Computer Maint. & Prog. Fees	17,000.00	431.15	7,963.12	9,036.88	53.15
	Dues, Subscrip. & Memberships	2,000.00	0.00	893.29	1,106.71	55.33
	Maintenance - Equipment	64,000.00	2,542.19	38,501.23	25,498.77	39.84
	Maintenance - Grounds/Building	53,000.00	3,318.81	21,032.93	31,967.07	60.31
	Vehicle Expenses	6,000.00	147.00	573.75	5,426.25	90.43
	Uniforms	4,500.00	0.00	1,063.80	3,436.20	76.36
	Rental of Equipment	12,000.00	0.00	3,332.50	8,667.50	72.22
	Utilities / Telephone Services	112,000.00	9,996.42	77,633.56	34,366.44	30.68
	Debt Service Bond Pymts	903,000.00	0.00	902,113.72	886.28	0.09
	Misc	23,000.00	800.45	930.20	22,069.80	95.95
	Expensed Equipment	500.00	119.15	394.15	105.85	21.17
	Leased Equipment	3,400.00	94.57	2,149.41	1,250.59	36.78
	Capital Equipment Purchases	20,000.00	0.00	11,923.42	8,076.58	40.38
	Transfers to Other Funds	150,000.00	0.00	100,000.00	50,000.00	33.33
	Chemical Treatment, Disposal	95,500.00	5,784.51	46,032.65	49,467.35	51.79
	Payroll Tax/Pension Expenses	73,000.00	7,266.86	52,061.43	20,938.57	28.68
	EXPENSES Totals:	2,152,700.00	77,794.76	1,739,115.85	413,584.15	19.21
	04 Totals:	(258,200.00)*	57,432.68*	(110,652.49)*	(147,547.51)*	57.14*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	10,653.86	130,570.56	54,429.44	29.42
	REVENUE Totals:	185,000.00	10,653.86	130,570.56	54,429.44	29.42
	Misc	185,000.00	10,653.86	130,570.56	54,429.44	29.42
	EXPENSES Totals:	185,000.00	10,653.86	130,570.56	54,429.44	29.42
	05 Totals:	0.00*	0.00*	0.00*	(0.00)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	11,218.65	134,458.65	13,541.35	9.15
	Interest Income	400.00	430.58	2,953.35	(2,553.35)	(638.33)
	Other Misc. Income	5,000.00	0.00	5,075.00	(75.00)	(1.50)

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	153,400.00	11,649.23	142,487.00	10,913.00	7.11
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	5,000.00	0.00	0.00	5,000.00	100.00
	Road Repair Materials	320,000.00	13,775.42	13,775.42	306,224.58	95.69
	EXPENSES Totals:	330,000.00	13,775.42	13,775.42	316,224.58	95.82
	06 Totals:	(176,600.00)*	(2,126.19)*	128,711.58*	(305,311.58)*	172.88*
07	ESDA Fund					
	Property Tax Revenue	1,950.00	0.00	2,555.28	(605.28)	(31.04)
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	30,775.00	(24,775.00)	(412.91)
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	13,700.00	0.00	13,773.91	(73.91)	(0.53)
	Other Misc. Income	6,500.00	0.00	4,250.00	2,250.00	34.61
	Transfers From Other Funds	65,000.00	0.00	25,000.00	40,000.00	61.53
	REVENUE Totals:	93,150.00	0.00	76,354.19	16,795.81	18.03
	Salary Expense	9,000.00	0.00	9,000.00	0.00	0.00
	Oper Supplies and Tools	13,200.00	201.90	4,879.84	8,320.16	63.03
	Gasoline, Oil & Tolls	4,000.00	155.57	2,482.73	1,517.27	37.93
	Office Supplies	900.00	0.00	65.98	834.02	92.66
	Training Expenses & Mileage	4,000.00	0.00	50.00	3,950.00	98.75
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,000.00	902.94	3,652.00	2,348.00	39.13
	Dues, Subscrip. & Memberships	700.00	0.00	333.95	366.05	52.29
	Maintenance - Equipment	6,500.00	890.00	1,813.41	4,686.59	72.10
	Vehicle Expenses	4,000.00	357.86	2,181.30	1,818.70	45.46
	Utilities / Telephone Services	10,700.00	936.08	7,566.89	3,133.11	29.28
	Misc	3,500.00	0.00	0.00	3,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	16,000.00	1,825.01	10,950.06	5,049.94	31.56
	Capital Equipment Purchases	21,000.00	1,050.00	5,199.00	15,801.00	75.24
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	101,200.00	6,319.36	48,175.16	53,024.84	52.39
	07 Totals:	(8,050.00)*	(6,319.36)*	28,179.03*	(36,229.03)*	450.05*
12	Debt Service Fund					
	Property Tax Revenue	143,000.00	0.00	135,211.04	7,788.96	5.44
	Deer Ridge SSA Repayments	32,000.00	2,618.55	29,896.00	2,104.00	6.57
	Revenue from Bonds/Loans	150,000.00	0.00	150,000.00	0.00	0.00
	Interest Income	600.00	164.60	1,698.76	(1,098.76)	(183.12)

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	5,000.00	0.00	5,915.79	(915.79)	(18.31)
	REVENUE Totals:	330,600.00	2,783.15	322,721.59	7,878.41	2.38
	Consulting /Service Fees	7,500.00	0.00	5,490.00	2,010.00	26.80
	Debt Service Bond Pymts	302,725.00	0.00	299,840.11	2,884.89	0.95
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	15,000.00	0.00	0.00
	EXPENSES Totals:	331,225.00	0.00	320,330.11	10,894.89	3.28
	12 Totals:	(625.00)*	2,783.15*	2,391.48*	(3,016.48)*	482.63*
17	Water Capital Project Fund					
	Utility Usage Fees	34,000.00	2,575.78	32,985.29	1,014.71	2.98
	Meter Replacement Fees	75,000.00	6,217.75	68,809.85	6,190.15	8.25
	Utility Exp, Fees (TAP)	0.00	0.00	0.00	0.00	0.00
	Utility Eng. Fee for Service	2,000.00	0.00	5,233.00	(3,233.00)	(161.65)
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	6,600.00	550.00	6,050.00	550.00	8.33
	Interest Income	1,500.00	758.76	6,141.19	(4,641.19)	(309.41)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	50,000.00	3,822.36	37,977.47	12,022.53	24.04
	REVENUE Totals:	169,100.00	13,924.65	157,196.80	11,903.20	7.03
	Salary Expense	39,000.00	10,400.75	38,952.35	47.65	0.12
	Employee Health & Life Insuran	0.00	0.00	0.00	0.00	0.00
	Engineering Services	0.00	0.00	0.00	0.00	0.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Other Professional Services	6,000.00	5,007.00	5,007.00	993.00	16.55
	Maintenance - Equipment	155,500.00	0.00	115,737.46	39,762.54	25.57
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	108,000.00	0.00	0.00	108,000.00	100.00
	Capital Equipment Purchases	7,500.00	0.00	(0.00)	7,500.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	342,000.00	15,407.75	159,696.81	182,303.19	53.30
	17 Totals:	(172,900.00)*	(1,483.10)*	(2,500.01)*	(170,399.99)*	98.55*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	300,000.00	0.00	0.00	300,000.00	100.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	300,000.00	0.00	0.00	300,000.00	100.00
	Community Dev Expense	315,000.00	0.00	0.00	315,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	331,000.00	0.00	0.00	331,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	5,000.00	340.00	3,255.00	1,745.00	34.90
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Developer Reimbursements	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,000.00	340.00	3,255.00	1,745.00	34.90
	MEF FUND Purchases	66,000.00	0.00	56,459.94	9,540.06	14.45
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	66,000.00	0.00	56,459.94	9,540.06	14.45
	21 Totals:	(61,000.00)*	340.00*	(53,204.94)*	(7,795.06)*	12.77*
24	Capital Project Fund					
	Revenue from Bonds/Loans	15,000.00	0.00	15,000.00	0.00	0.00
	Interest Income	3,000.00	296.92	7,147.90	(4,147.90)	(138.26)
	Grants- State IDOT/EDP	3,569,681.00	0.00	481,401.14	3,088,279.86	86.51
	Grants - State- Other	52,000.00	0.00	0.00	52,000.00	100.00
	Grants - Misc.	230,000.00	0.00	0.00	230,000.00	100.00
	Developer Reimbursements	305,000.00	0.00	0.00	305,000.00	100.00
	Other Reimbursements	60,000.00	0.00	60,000.00	0.00	0.00
	Other Misc. Income	123,000.00	0.00	123,804.00	(804.00)	(0.65)
	Transfers From Other Funds	25,000.00	0.00	0.00	25,000.00	100.00
	REVENUE Totals:	4,382,681.00	296.92	687,353.04	3,695,327.96	84.31
	Consulting /Service Fees	200.00	0.00	0.00	200.00	100.00
	Community Dev Expense	0.00	0.00	0.00	0.00	0.00
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	5,855,959.00	40,437.97	2,401,102.49	3,454,856.51	58.99
	Bridge Cap Projects	77,000.00	0.00	3,607.81	73,392.19	95.31
	EXPENSES Totals:	5,939,159.00	40,437.97	2,404,710.30	3,534,448.70	59.51

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	24 Totals:	(1,556,478.00)*	(40,141.05)*	(1,717,357.26)*	160,879.26*	(10.33)*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	2,009,500.00	0.00	2,009,793.25	(293.25)	(0.01)
	Interest Income	15,000.00	1,560.77	14,114.68	885.32	5.90
	REVENUE Totals:	2,024,500.00	1,560.77	2,023,907.93	592.07	0.02
	Other Professional Services	25,000.00	176.86	25,000.00	0.00	0.00
	Community Dev Expense	2,118,832.00	2,102,096.79	2,102,096.79	16,735.21	0.79
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	2,143,832.00	2,102,273.65	2,127,096.79	16,735.21	0.78
	25 Totals:	(119,332.00)*	(2,100,712.88)*	(103,188.86)*	(16,143.14)*	13.52*
	REVENUE TOTAL	16,709,247.00**	534,976.32**	10,940,733.19**		
	EXPENSE TOTAL	19,417,916.00**	2,862,376.88**	12,473,197.83**		
	GRAND TOTAL	(2,708,669.00)**	(2,327,400.56)**	(1,532,464.64)**		

RESOLUTION NO. 2018-07

A RESOLUTION DESIGNATING MAYORAL AUTHORITY ON ALL CITY OF WILMINGTON BANK ACCOUNTS

WHEREAS, the City of Wilmington maintains numerous bank accounts; and

WHEREAS, the Current Elected Mayor has authority to sign and make changes to any City of Wilmington bank accounts; and

WHEREAS, there will be separate resolutions adding additional or deleting signing authority for specific depositories; and

WHEREAS, the City intends to designate and authorize the Mayor on all City of Wilmington accounts

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

The City of Wilmington hereby designates and authorizes the Mayor on all City of Wilmington accounts. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 17th day of April, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr. _____
Dennis Vice _____
Fran Tutor _____
Steve Evans _____

Kevin Kirwin _____
Lisa Butler _____
Frank Studer _____

Approved this 17th day of April, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

Resolution No. 2018-08

A RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAYS

WHEREAS, the City of Wilmington hereinafter referred to as MUNICIPALITY, located in the County of Will, State of Illinois desired to undertake, in the calendar years 2018 and 2019, the location construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as DEPARTMENT, and;

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and MUNICIPALITY shall hold State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

PASSED this 17th day of April, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Lisa Butler	_____
Fran Tutor	_____	Frank Studer	_____
Steve Evans	_____		

Approved this 17th day of April, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 18-04-17-01

**AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 112.06,
CLASSIFICATION OF LICENSES OF THE MUNICIPAL CODE OF ORDINANCES**

WHEREAS, the City has enacted provisions restricting and regulating the sale of alcoholic liquors to protect the health, safety, and welfare of the inhabitants of the city and to affect temperance in the consumption of alcoholic liquors; and

WHEREAS, after due consideration, it is in the best interests of the City of Wilmington and its citizens that said provision of Chapter 112 of the Code of Ordinances be amended to allow for Class B licensees to have limited consumption on premises

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

SECTION 1:

That 112.06 of Chapter 112 of the Municipal Code of Ordinances are amended to read as follows:

(2)

(a) Class B licenses shall authorize the retail sale on the specified premises of alcoholic liquor with an on premises consumption of alcoholic liquor dispensed in glasses which can hold no more than 8 oz.; the total of 16 oz. per person on the specified premises where sold. The annual fee for the license shall be \$800 payable in two semiannual installments of \$400 each; the installments shall be due on May 1 and November 1 of each year. No sale of alcoholic liquor shall be permitted in a drive-up or drive-thru or other similar facility.

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

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

SECTION 5: EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this _____ day of _____, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Lisa Butler	_____
Fran Tutor	_____	Frank Studer	_____
Steve Evans	_____		

Approved this _____ day of _____, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk