



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
October 15, 2019  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Jake Tenn

**IV. Approve to Elect Frank Studer as Mayor Pro Tem for the October 15, 2019 City Council Meeting**

**V. Approval of the October 1, 2019 Regular City Council Meeting Minutes**

**VI. Mayor's Report**

1. Check Presentation from Community Foundation for Parks, Recreation and Improvements

**VII. Public Comment**

*(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

**VIII. Planning & Zoning Commission**

1. The next regular scheduled meeting is Thursday, November 7, 2019 at 5:00 p.m.

**Posting Date:  
10/11/2019 12:24 PM jjz**

## **IX. Committee Reports**

### **A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, November 12, 2019 at 5:30 p.m.

### **B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes & Jake Tenn*

1. The next scheduled meeting is Tuesday, November 12, 2019 at 6:00 p.m.

### **C. Buildings, Grounds, Parks, Health & Safety Committee**

*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. Approve Ordinance No. 19-10-15-01 – An Ordinance Amending Chapter 91 Trees and Weeds of the Wilmington Code of Ordinances
2. The next scheduled meeting is Wednesday, November 13, 2019 at 5:30 p.m.

### **D. Water, Sewer, Streets & Alleys Committee**

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. Approve Ordinance No. 19-10-15-02 – An Ordinance Amending Provisions of Chapter 76.02 of the Wilmington Code of Ordinances Related to No Parking Places
2. The next scheduled meeting is Wednesday, November 13, 2019 at 6:00 p.m.

### **E. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounts Payable Report as Presented by the City Accountant
2. Approve the Fiscal Year 2019 Financial Audit as presented by Mack & Associates, P.C
3. Approve Resolution No. 2019-06 – A Resolution for Maintenance of Streets & Highways Under the Illinois Highway Code
4. The next scheduled meeting is Tuesday, November 19, 2019 at 6:00 p.m.

### **F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

*Posting Date:  
10/11/2019 12:24 PM jjz*

**X. Attorney & Staff Reports**

**XI. Adjournment**

**The next City Council meeting is Tuesday, November 5, 2019 at 7:00 p.m.**

*Posting Date:*  
*10/11/2019 12:24 PM jjz*

**ORDINANCE NO. 19-10-15-01**

**AN ORDINANCE AMENDING CHAPTER 91 TREES AND WEEDS OF THE WILMINGTON CODE OF ORDINANCES**

WHEREAS, the City of Wilmington (hereinafter “City”) is an Illinois municipal corporation; and

WHEREAS, the City has the authority to define, prevent, and abate nuisances and may provide and collect reasonable costs for the removal of nuisance greenery from any parcel of private property within the City of Wilmington pursuant Sections 11-60-2 and 11-20-7 of the Illinois Municipal Code (65 ILCS 5/11-60-2; 65 ILCS 5/11-20-7); and

WHEREAS, under this broad power, municipalities can declare what constitutes a nuisance, pass ordinances to prevent and abate the nuisance, and, historically, nuisance ordinances have been held to be invalid only when the municipality's determination of what constitutes a nuisance is clearly erroneous. See *Vill. of Sugar Grove v. Rich*, 347 Ill. App. 3d 689, 696, 808 N.E.2d 525, 531 (2d Dist. 2004); and

WHEREAS, within the corporate limits of the City of Wilmington, there exists an abundance of large aging or dead trees that are a risk of falling and causing damage to public and private property and a risk to traffic safety;

WHEREAS, the City determines that it is in the interest of health, safety, and welfare of the residents of the City to amend its Trees and Weeds ordinance to expand the definition to include trees that are a danger to the City, its residents, and property within its nuisance greenery ordinance and to provide procedure for such removal and liens.

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

**SECTION 1. RECITALS.**

The foregoing recitals are incorporated herein as findings of the Corporate Authorities.

**SECTION 2. AMENDMENT TO CHAPTER 91 TREES AND WEEDS**

That Sections 91.01, 91.02, 91.03, 91.04 and 91.05 of Title IX General Regulations of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

**91.01 - Definitions.**

As used in this subchapter "weeds" shall include, but not be limited to burdock, giant ragweed, common ragweed, thistle, cocklebur, jimson, blue vervain, common milkweed, lambsquarter, wild lettuce, curled dock, all varieties of smartweeds, poison hemlock, and wild hemp.

As used in this subchapter "nuisance greenery" shall include the following:

- i. Weeds and grass in excess of eight inches in height;
- ii. Trees, shrubs, and bushes which are untrimmed including any tree, bush, or shrub growing on such premises that overhang, encroach, or obstruct any sidewalk, street, or other public place in such a manner as to interfere or create unsafe conditions with traffic or travel, or light; or
- ii. Any dead tree or tree that shows signs of poor health, including but not limited to showing signs of a disease or insect that can cause death, dead or falling branch(es), hole(s) or cracks in the trunk, decayed roots, no leaf growth in the spring/summer, or a leaning trunk; and
- iv. Any tree that visible shows signs that it is at risk of falling or an imminent threat to other trees or property.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**91.02 - Refusal or neglect to cut weeds or grass or ~~trim trees, bushes and shrubs~~ abate or remove nuisance greenery declared a nuisance and an offense.**

It is hereby declared to be a nuisance and an offense for any owner of real property within the city to refuse or neglect to cut weeds or grass when such weeds or grass have reached a height in excess of eight inches, or to ~~maintain trees, shrubs, and bushes which are untrimmed including any tree, bush, or shrub growing on such premises that overhang, encroach, or obstruct any sidewalk, street, or other public place in such a manner as to interfere or create unsafe conditions with traffic or travel, or light~~ refuse or neglect to abate or remove nuisance greenery, as defined in Section 91.01.

The city administrator or his designee, a sworn officer of the police department, or the code enforcement officer of the City of Wilmington are authorized to enforce the provisions of this [Chapter 91](#).

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**91.03 - Owner to cut or trim nuisance greenery; removal by the city.**

Every property owner of record within the City of Wilmington (“City”) shall cut trim, and remove nuisance greenery on his/her property ~~at such times as may be necessary, so that the weeds and grass shall not exceed eight inches in height, the trees, shrubs, and bushes are properly trimmed.~~ The City Administrator or its designee shall notify the property owner of

record in writing by certified mail, return receipt or personal service that removal of nuisance greenery is required. Removal of nuisance greenery shall be completed or caused to be completed by the property owner of record within thirty (30) days of delivery of notice. The failure to remove nuisance greenery shall be deemed a violation of this Section, and, in addition to prosecution of an ordinance violation, the City Administrator or its authorized representative may at any time thereafter remove or cause to be removed the nuisance greenery.

At the written request of the owner, the City Administrator or its designee may cause nuisance greenery to be removed if the property owner of record pays to the City prior to removal all costs, expenses, and fees to cause such removal, including a \$50 administrative fee. If the property owner of record requests to the City to removal nuisance greenery, the property owner of record agrees to indemnify and hold the City harmless for any damage, property damage, personal injury, death, or any other monetary damage caused by the removal of nuisance greenery.

In the event that it becomes necessary for the City Administrator or its designee to undertake the removal of the said nuisance greenery from any private property within the City, the designee of the City Administrator shall have the right at reasonable times to enter into or upon said property to remove nuisance greenery.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**Editor's note**— Ord. No. 15-09-15-03, adopted Sept. 15, 2015, amended [§ 91.03](#), and in so doing changed the title of said section from "Owner to cut weeds—Cutting of weeds by city" to "Owner to cut or trim nuisance greenery removal by the city," as set out herein.

**91.04 - Lien for cutting of nuisance greenery by city-person entitled to lien-notice and contents.**

(A) If the City removes or causes to be removed nuisance greenery after notice is provided under Section 91.03, costs and expenses for nuisance greenery removal shall be due and owing by the property owner of record. The City Administrator or its designee shall cause to be delivered to the property owner of record an invoice detailing the costs and expenses owed to the City within fourteen (14) days of the nuisance greenery removal. If the invoice is not paid within fourteen days (14) of the invoice date, a notice of lien for the cost and expenses incurred by the City shall be recorded on the property within sixty (60) days of removal and a copy shall be sent to the property owner of record. For purposes of this Chapter, the property owner of record shall be determined by the last recorded deed on file with the county recorder of deeds and notices shall be sent to the address on the most recent county tax bill.

(B) The City or the person performing the service by authority of the City, in its or his own name, may file notice of lien in the office of the county recorder of deeds. The notice of lien shall consist of a sworn statement setting out the following information:

- (1) A description of the real estate sufficient for identification thereof, including the Parcel Identification Number and common address, if any.

- (2) The amount of money representing the cost and expense incurred or payable for the service.
- (3) The date when such cost and expense was incurred by the municipality.
- (4) A description of the services rendered causing such costs and expenses.

~~For purposes of subsection (2) above, the city finds that the total cost and expense incurred or payable for cutting and removal of nuisance greenery is \$200 per hour or part of an hour and \$150 per hour for each additional hour or part thereof.~~

(C) The sworn statement shall be filed within sixty (60) days after the cost and expense is incurred.

(D) In addition to the foregoing remedies, the city may institute any proceedings necessary in any court of law in order to recover, from the owner of any lands upon which the city has authorized the cutting of nuisance greenery, all sums expended by the city in maintaining the property in a manner in compliance with the ordinances of the city.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**Editor's note**— Ord. No. 15-09-15-03, adopted Sept. 15, 2015, amended [§ 91.04](#), and in so doing changed the title of said section from "Lien for cutting of weeds by city—Person entitled to lien—Notice and contents" to "Lien for cutting of nuisance greenery by city-person entitled to lien-notice and contents," as set out herein.

### **91.05 - Payment of costs and expenses—Release of lien.**

If a lien was filed pursuant to this Chapter, the lien shall be released by the city or person in whose name the lien has been filed upon full payment of costs and expenses incurred for removal of nuisance greenery cutting. The release of lien shall be prepared and filed at the property owner of record's expense, and shall be filed in the same manner as filing notice of the lien.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

### **SECTION 3: REPEALER**

All ordinances or parts of ordinances in conflict with any of the provisions of this ordinance shall be and the same are hereby repealed.

### **SECTION 4: SEVERABILITY**

This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs, provisions and sections and parts of phrases, clauses, sentences, paragraph, provisions, and section not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 5: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this \_\_\_\_\_ day of October, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this \_\_\_\_\_ day of October, 2019

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
James W. Studer, City Clerk



**ORDINANCE NO. 19-10-15-01**

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WHEREAS, under this broad power, municipalities can declare what constitutes a nuisance, pass ordinances to prevent and abate the nuisance, and, historically, nuisance ordinances have been held to be invalid only when the municipality's determination of what constitutes a nuisance is clearly erroneous. See *Vill. of Sugar Grove v. Rich*, 347 Ill. App. 3d 689, 696, 808 N.E.2d 525, 531 (2d Dist. 2004); and

WHEREAS, within the corporate limits of the City of Wilmington, there exists an abundance of large aging or dead trees that are a risk of falling and causing damage to public and private property and a risk to traffic safety;

WHEREAS, the City determines that it is in the interest of health, safety, and welfare of the residents of the City to amend its Trees and Weeds ordinance to expand the definition to include trees that are a danger to the City, its residents, and property within its nuisance greenery ordinance and to provide procedure for such removal and liens.

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- ii. Any dead tree or tree that shows signs of poor health, including but not limited to showing signs of a disease or insect that can cause death, dead or falling branch(es), hole(s) or cracks in the trunk, decayed roots, no leaf growth in the spring/summer, or a leaning trunk; and
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It is hereby declared to be a nuisance and an offense for any owner of real property within the city to refuse or neglect to cut weeds or grass when such weeds or grass have reached a height in excess of eight inches, or refuse or neglect to abate or remove nuisance greenery, as defined in Section 91.01.

The city administrator or his designee, a sworn officer of the police department, or the code enforcement officer of the City of Wilmington are authorized to enforce the provisions of this Chapter 91.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**91.03 - Owner to cut or trim nuisance greenery; removal by the city.**

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authorized representative may at any time thereafter remove or cause to be removed the nuisance greenery. If within thirty (30) days of delivery of notice, the property owner of record shows proof to the City Administrator that a contractor was hired to complete removal of nuisance greenery, the City may provide up to a thirty (30) day extension from the date proof is shown before the City deems failure to remove nuisance greenery a violation.

At the written request of the owner, the City Administrator or its designee may cause nuisance greenery to be removed if the property owner of record pays to the City prior to removal all costs, expenses, and fees to cause such removal, including a \$50 administrative fee. If the property owner of record requests to the City to removal nuisance greenery, the property owner of record agrees to indemnify and hold the City harmless for any damage, property damage, personal injury, death, or any other monetary damage caused by the removal of nuisance greenery.

In the event that it becomes necessary for the City Administrator or its designee to undertake the removal of the said nuisance greenery from any private property within the City, the designee of the City Administrator shall have the right at reasonable times to enter into or upon said property to remove nuisance greenery.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**Editor's note**— Ord. No. 15-09-15-03, adopted Sept. 15, 2015, amended § 91.03, and in so doing changed the title of said section from "Owner to cut weeds—Cutting of weeds by city" to "Owner to cut or trim nuisance greenery removal by the city," as set out herein.

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(B) The City or the person performing the service by authority of the City, in its or his own name, may file notice of lien in the office of the county recorder of deeds. The notice of lien shall consist of a sworn statement setting out the following information:

- (1) A description of the real estate sufficient for identification thereof, including the Parcel Identification Number and common address, if any.

- (2) The amount of money representing the cost and expense incurred or payable for the service.
- (3) The date when such cost and expense was incurred by the municipality.
- (4) A description of the services rendered causing such costs and expenses.

(C) The sworn statement shall be filed within sixty (60) days after the cost and expense is incurred.

(D) In addition to the foregoing remedies, the city may institute any proceedings necessary in any court of law in order to recover, from the owner of any lands upon which the city has authorized the cutting of nuisance greenery, all sums expended by the city in maintaining the property in a manner in compliance with the ordinances of the city.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

**Editor's note**— Ord. No. 15-09-15-03, adopted Sept. 15, 2015, amended § 91.04, and in so doing changed the title of said section from "Lien for cutting of weeds by city—Person entitled to lien—Notice and contents" to "Lien for cutting of nuisance greenery by city-person entitled to lien-notice and contents," as set out herein.

#### **91.05 - Payment of costs and expenses—Release of lien.**

If a lien was filed pursuant to this Chapter, the lien shall be released by the city or person in whose name the lien has been filed upon full payment of costs and expenses incurred for removal of nuisance greenery. The release of lien shall be prepared and filed at the property owner of record's expense, and shall be filed in the same manner as filing notice of the lien.

(Ord. 8-59, passed 7-6-82; Am. Ord. 15-09-15-03, passed 9-15-15)

#### **SECTION 3: REPEALER**

All ordinances or parts of ordinances in conflict with any of the provisions of this ordinance shall be and the same are hereby repealed.

#### **SECTION 4: SEVERABILITY**

This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs, provisions and sections and parts of phrases, clauses, sentences, paragraph, provisions, and section not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 5: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this \_\_\_\_\_ day of October, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this \_\_\_\_\_ day of October, 2019

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
James W. Studer, City Clerk

**ORDINANCE NO. 19-10-15-02**

**AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 76.02 OF THE  
WILMINGTON CODE OF ORDINANCES RELATED TO NO PARKING PLACES**

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Wilmington as follows:

**SECTION 1:** That Chapter 76.02 of the Wilmington Code of Ordinances be, and hereby is, amended to read, as follows:

**76.02 - No-parking places.**

No person shall park a vehicle, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control device, in any of the following places:

- (A) On a sidewalk;
- (B) In front of a public or private driveway;
- (C) Within an intersection;
- (D) Within 15 feet of a fire hydrant;
- (E) On a crosswalk;
- (F) Within 20 feet of a crosswalk at an intersection;
- (G) Within 30 feet upon approach to any flashing beacon, stop sign, or traffic-control signal located at the right side of a roadway;
- (H) Between a safety zone and the adjacent curb or within 30 feet of the points on the curb immediately opposite the ends of a safety zone;
- (I) Within 50 feet of the nearest rail of a railroad grade crossing;
- (J) Within 20 feet of the driveway entrance to any fire station and, on the side of the street opposite the entrance to any fire station, within 75 feet of the entrance when proper sign posted;
- (K) Alongside or opposite any street excavation or obstruction when parking would obstruct traffic;
- (L) On the roadway side of any vehicle parked at the edge or curb of a street;

- (M) Upon any bridge or other elevated structure upon a highway or within a highway;
- (N) At any place where the standing of a vehicle will reduce the usable width of a roadway for moving traffic to less than 18 feet; and
- (O) At any place where official signs prohibit parking.
- (P) On Graaskamp Blvd., Design Road, and Elion Way located in the Ridgeport Logistics Center.
- (Q) At or proximate to 309 Kankakee River Drive, Wilmington, Illinois, Monday through Friday between the hours of 7:30 a.m.—8:30 a.m. and 2:30 p.m.—3:30 p.m.;
- (R) On the east side of N. Water Street at or proximate to the following addresses between the hours of 3:00 a.m. and 6:00 a.m.

113 N. Water Street;  
119 N. Water Street;  
205 N. Water Street;  
217 N. Water Street;  
301 N. Water Street;  
315 N. Water Street;

- (S) On the west side of N. Water Street at or proximate to the following addresses between the hours of 3:00 a.m. and 6:00 a.m.  
108 N. Water Street;  
120 N. Water Street;  
204 N. Water Street;  
222 N. Water Street;

- (T) On Ridge Street on the south side from S. Kankakee Street to Wildcat Court;
- (U) On Wabash Street on the south side from S. Joliet Street to E. Buchanan Street.

## **SECTION 2: AUTHORIZATION TO PURCHASE AND INSTALL SIGNAGE**

The City is hereby authorized to purchase and install the necessary and proper signage to enforce the provisions of the No-Parking ordinance.

## **SECTION 3: REPEALER**

All ordinances or parts of ordinances in conflict with any of the provisions of this ordinance shall be and the same are hereby repealed.

## **SECTION 4: 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 5: EFFECTIVE DATE**

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

PASSED this 15<sup>th</sup> day of October, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this 15<sup>th</sup> day of October, 2019

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
James W. Studer, City Clerk



# City of Wilmington

Check Register Meeting Date: October 15, 2019



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
0	10/11/2019	Payroll Sweep	79,163.86
0	10/11/2019	FedEx	23.22
0	10/11/2019	Misc Vendors	639.01
0	10/11/2019	Paycor	482.42
0	10/11/2019	WEX Bank	3,073.13
21446	10/15/2019	Advanced Public Safety, LLC	120.00
21447	10/15/2019	Air Gas USA, LLC	67.24
21448	10/15/2019	Big Z's Repairs LLC	228.44
21449	10/15/2019	Channahon Tractor, LLC	2,673.59
21450	10/15/2019	Comcast	720.31
21451	10/15/2019	ComEd	187.00
21452	10/15/2019	Constellation New Energy, Inc	6,633.84
21453	10/15/2019	D'Orazio Ford	4,647.47
21454	10/15/2019	DTW Inc	1,208.75
21455	10/15/2019	Adam Egizio	1,509.24
21456	10/15/2019	Fisher Auto Parts Inc	219.31
21457	10/15/2019	Galls, LLC	78.94
21458	10/15/2019	Heritage FS, Inc.	1,102.01
21459	10/15/2019	Hey & Associates, Inc.	1,016.25
21460	10/15/2019	Illinois Assoc. of Chiefs of Police	220.00
21461	10/15/2019	Illinois Notary Discount Bonding Co.	53.95
21462	10/15/2019	Illinois Office of the Attorney General	30.00
21463	10/15/2019	Illinois State Police	30.00
21464	10/15/2019	Intertrade Services Corp	390.11
21465	10/15/2019	IPSTA	150.00
21466	10/15/2019	Jcm Uniforms	1,703.70
21467	10/15/2019	Konica Minolta	223.67
21468	10/15/2019	Language Line Services	7.42
21469	10/15/2019	Raymond Larson	230.00
21470	10/15/2019	Stephanie Little	72.87
21471	10/15/2019	Marlin Business Bank	366.00
21472	10/15/2019	Municipal Electronics Inc	35.00
21473	10/15/2019	Office Depot	114.33
21474	10/15/2019	Olivieri Brothers, Inc.	273.60
21475	10/15/2019	Pomp's Tire Service, Inc.	144.61
21476	10/15/2019	Ray O Herron Inc	678.70
21477	10/15/2019	Ridgeport Logistics Center Property Owners Associa	24,789.73
21478	10/15/2019	Ruettiger Tonelli & Assoc	650.00
21479	10/15/2019	Rush Truck Centers, Inc.	43.64

21480	10/15/2019	Stanley Access Tech LLC	1,150.00
21481	10/15/2019	Staples Advantage	358.28
21482	10/15/2019	TA Operating, LLC	13.11
21483	10/15/2019	Traffic Control & Protection, Inc.	428.15
21484	10/15/2019	TransUnionsRisk&Alternative Data Solutions, Inc.	24.80
21485	10/15/2019	Treasurer of the State of Illinois	5.00
21486	10/15/2019	Vulcan Construction Materials	273.68
21487	10/15/2019	Waste Management Of Il SW	894.62
21488	10/15/2019	WESCOM	18,419.48
21489	10/15/2019	Whitmore Investments Inc	623.58
21490	10/15/2019	Will County Recorder	42.00
Total:			<u>156,234.06</u>

<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
0	10/11/2019	US Post Office	568.25
0	10/11/2019	Payroll Sweep	19,777.25
0	10/11/2019	WEX Bank	302.56
0	10/11/2019	INB Bank	3.12
0	10/11/2019	IL Funds US BANK	618.28
0	10/11/2019	Misc Vendors	152.55
11112	10/15/2019	Accela, Inc. #774375	412.50
11113	10/15/2019	Comcast	104.85
11114	10/15/2019	ComEd	576.57
11116	10/15/2019	Cummins N Power LLC	2,621.46
11117	10/15/2019	DTW Inc	218.75
11118	10/15/2019	Phyllis Halderson	228.32
11119	10/15/2019	Hawkins, Inc.	2,883.14
11120	10/15/2019	Hydra-Stop LLC	419.74
11121	10/15/2019	LAI, LTD	101.49
11122	10/15/2019	Menards-Joliet	171.58
11123	10/15/2019	Mississippi Lime Company	5,694.56
11125	10/15/2019	PDC Labs Inc	308.50
11126	10/15/2019	Scientific Methods, Inc.	578.00
11127	10/15/2019	Underground Pipe & Valve Co	144.00
11128	10/15/2019	Waste Management Of Il SW	38,560.12
11129	10/15/2019	Water Products Company	3,587.77
11130	10/15/2019	Whitmore Investments Inc	332.13
11131	10/15/2019	Zenner Performance	5,929.20
Total:			<u>84,294.69</u>

<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
0	10/11/2019	Payroll Sweep	16,821.66
0	10/11/2019	US Post Office	568.25
0	10/11/2019	WEX Bank	396.71
0	10/11/2019	INB Bank	3.12
0	10/11/2019	IL Funds US BANK	618.29
11112	10/15/2019	Accela, Inc. #774375	412.50

11114	10/15/2019	ComEd	292.22
11118	10/15/2019	Phyllis Halderson	228.32
11124	10/15/2019	Nestle Water North America	56.90
11128	10/15/2019	Waste Management Of Il SW	18.22
11130	10/15/2019	Whitmore Investments Inc	853.50
Total:			<u>20,269.69</u>

<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
0	10/11/2019	WEX Bank	144.92
21450	10/15/2019	Comcast	66.90
21456	10/15/2019	Fisher Auto Parts Inc	100.60
21488	10/15/2019	WESCOM	2,234.29
Total:			<u>2,546.71</u>

<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
11115	10/15/2019	Consolidated Pipe & Supply Co., Inc.	133.64
Total:			<u>133.64</u>
GRAND TOTAL:			<u><u>263,478.79</u></u>

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Dennis Vice

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Floyd Combes

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Jake Tenn

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John Persic, Jr.

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Kevin Kirwin

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Frank Studer

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Lisa Butler

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Ben Dietz

**Approved: October 15, 2019**

**City of Wilmington**  
**Collector's Report of Deposits Other Than Taxes**  
**For the Month Ended September, 2019**

**GENERAL CORPORATE**

BUSINESS REGISTRATION FEE	-
ECONOMIC DEVELOPMENT FEE	553
CONTRACTOR'S REGISTRATION FEE	825
OPERATING LICENSES - MISC	25
LIQUOR LICENSES	-
OTHER MISC. REIMBURSEMENTS	5,823
OVERWEIGHT TRUCK PERMITS	936
HEALTH INSURANCE REIMBURSEMENTS	3,773
OTHER MISC. INCOME	3,487
DEVELOPERS REIMBURSEMENTS	28,976

**BUILDING**

BUILDING PERMIT FEES	3,371
BUILDING PERMIT INSPECTION FEES	1,510
PLANNING & ZONING FEE	-

**POLICE**

CLERK OF CIRCUIT COURT FINES	7,505
GRANTS	-
ORDINANCE/MISC FINES	3,055
IMPOUNDMENT FINES	250
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL 60,089

**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	8,441
OTHER MISC. INCOME	5,456
OTHER REIMBURSEMENTS - W&S	2,456
UTILITY BILLING CASH RECEIPTS	337,314

WATER & SEWER TOTAL 353,666

**TOTAL MONTHLY RECEIPTS: 413,756**

General Ledger  
 Revenue vs. Expenses Summary

<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	520,416.57	724,048.43	441,849.16	802,615.84
02	Water Operating M & R Fund	109,657.08	146,472.07	152,281.40	103,847.75
03	Sewer Capital Project Fund	(97,964.37)	95,468.67	29,285.00	(31,780.70)
04	Sewer Operating M & R Fund	82,949.23	92,332.07	64,807.17	110,474.13
05	DFC Federal Grant Fund	465.57	15,690.23	9,891.12	6,264.68
06	Motor Fuel Tax Fund	50,169.16	19,549.57	0.00	69,718.73
07	ESDA Fund	(23,159.22)	1,490.71	2,773.53	(24,442.04)
12	Debt Service Fund	83,349.33	57,794.71	0.00	141,144.04
17	Water Capital Project Fund	114,829.14	35,469.18	0.00	150,298.32
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	880.00	260.00	0.00	1,140.00
24	Capital Project Fund	(62,563.64)	563.37	0.00	(62,000.27)
25	RidgePort TIF#2 Fund	568,315.35	2,022,167.00	7,500.00	2,582,982.35
	Report Totals:	1,347,344.20	3,211,306.01	708,387.38	3,850,262.83

<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	1,213,900.00	480,732.73	1,146,635.93	67,264.07	5.54
	Taxes-State Per Capita Revenue	705,000.00	49,245.47	351,606.92	353,393.08	50.12
	Tax Revenue - Other	1,157,600.00	89,314.19	500,257.55	657,342.45	56.78
	Utility Taxes	535,000.00	44,666.88	243,095.53	291,904.47	54.56
	License Fees	85,000.00	2,339.13	22,222.65	62,777.35	73.85
	Building Fees	87,000.00	4,881.00	28,894.00	58,106.00	66.78
	Franchise Fee	76,000.00	0.00	39,442.53	36,557.47	48.10
	Fines and Court Fees	130,000.00	10,810.52	50,763.63	79,236.37	60.95
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	500.00	0.00	250.00	250.00	50.00
	Interest Income	10,000.00	1,622.00	7,120.21	2,879.79	28.79
	Grants - State- Other	122,800.00	0.00	5,919.66	116,880.34	95.17
	Grants - Misc.	18,704.00	0.00	0.00	18,704.00	100.00
	Special Use Revenue	1,000.00	0.00	500.00	500.00	50.00
	Developer Reimbursements	368,000.00	28,975.86	272,618.54	95,381.46	25.91
	Other Reimbursements	20,000.00	5,823.03	25,253.81	(5,253.81)	(26.26)
	Employee Ins Reimb.	55,000.00	3,772.62	27,412.81	27,587.19	50.15
	Other Misc. Income	73,000.00	1,865.00	35,100.87	37,899.13	51.91
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,658,504.00	724,048.43	2,757,094.64	1,901,409.36	40.81
	Salary Expense	1,979,600.00	140,728.49	821,453.64	1,158,146.36	58.50
	Police Commission Exp	15,000.00	0.00	3,060.97	11,939.03	79.59
	Employee Health & Life Insuran	313,000.00	24,999.75	100,242.26	212,757.74	67.97
	Retired Empl Health Ins/Dental	113,000.00	8,828.59	35,256.41	77,743.59	68.80
	Oper Supplies and Tools	32,000.00	1,348.03	8,217.24	23,782.76	74.32
	Gasoline, Oil & Tolls	60,000.00	3,154.59	25,365.59	34,634.41	57.72
	Office Supplies	13,500.00	425.06	2,123.62	11,376.38	84.26
	Training Expenses & Mileage	27,000.00	2,869.46	8,709.93	18,290.07	67.74
	Property, Equip & Liabilty Ins	330,000.00	8,661.89	34,647.56	295,352.44	89.50
	Engineering Services	4,000.00	0.00	0.00	4,000.00	100.00
	Legal Services	77,000.00	0.00	28,114.00	48,886.00	63.48
	Notices/Legal Publications	5,800.00	453.20	558.80	5,241.20	90.36
	Consulting /Service Fees	125,100.00	6,856.25	7,856.25	117,243.75	93.72
	Other Professional Services	296,200.00	29,984.69	139,229.18	156,970.82	52.99
	Computer Maint. & Prog. Fees	48,300.00	3,443.24	18,913.84	29,386.16	60.84
	Dues, Subscrp. & Memberships	12,300.00	0.00	333.86	11,966.14	97.28
	Community Dev Expense	54,000.00	7,018.59	48,819.99	5,180.01	9.59
	Maintenance - Equipment	36,500.00	1,932.57	4,653.01	31,846.99	87.25
	Maintenance - Grounds/Building	134,500.00	9,243.31	38,041.53	96,458.47	71.71
	Vehicle Expenses	41,000.00	1,794.56	13,156.56	27,843.44	67.91
	Uniforms	21,000.00	1,419.64	8,860.36	12,139.64	57.80
	Rental of Equipment	10,000.00	0.00	460.00	9,540.00	95.40
	Utilities / Telephone Services	146,000.00	9,228.34	47,712.21	98,287.79	67.32

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	104,750.00	0.00	1,364.50	103,385.50	98.69
	Other Capital Projects	115,000.00	0.00	0.00	115,000.00	100.00
	Expensed Equipment	7,300.00	3,294.56	4,774.64	2,525.36	34.59
	Leased Equipment	107,600.00	2,274.15	87,746.71	19,853.29	18.45
	Capital Equipment Purchases	70,500.00	0.00	0.00	70,500.00	100.00
	Transfers to Other Funds	47,500.00	0.00	0.00	47,500.00	100.00
	K-9 Program	2,000.00	0.00	345.37	1,654.63	82.73
	Payroll Tax/Pension Expenses	640,830.00	173,890.20	464,460.77	176,369.23	27.52
	EXPENSES Totals:	4,990,280.00	441,849.16	1,954,478.80	3,035,801.20	60.83
	01 Totals:	(331,776.00)*	282,199.27*	802,615.84*	(1,134,391.84)*	341.91*
02	Water Operating M & R Fund					
	Garbage Collection Fees	485,000.00	38,864.08	193,968.45	291,031.55	60.00
	Utility Usage Fees	1,080,180.00	105,273.17	509,608.15	570,571.85	52.82
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Meter Fees	10,000.00	0.00	700.00	9,300.00	93.00
	Utility Capacity Fees	5,000.00	0.00	0.00	5,000.00	100.00
	Interest Income	5,000.00	476.82	2,472.28	2,527.72	50.55
	Other Reimbursements	10,000.00	1,078.80	5,189.26	4,810.74	48.10
	Other Misc. Income	5,000.00	779.20	1,529.20	3,470.80	69.41
	Transfers From Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	REVENUE Totals:	1,750,180.00	146,472.07	713,467.34	1,036,712.66	59.23
	Salary Expense	495,000.00	34,898.48	191,938.99	303,061.01	61.22
	Employee Health & Life Insuran	100,000.00	8,213.86	32,543.35	67,456.65	67.45
	Oper Supplies and Tools	12,000.00	1,206.18	3,357.35	8,642.65	72.02
	Gasoline, Oil & Tolls	10,000.00	346.17	1,571.49	8,428.51	84.28
	Office Supplies	14,000.00	1,490.00	4,312.02	9,687.98	69.20
	Training Expenses & Mileage	5,000.00	0.00	100.00	4,900.00	98.00
	Property, Equip & Liabilty Ins	121,000.00	2,010.22	8,040.88	112,959.12	93.35
	Legal Services	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	1,500.00	0.00	79.20	1,420.80	94.72
	Consulting /Service Fees	9,000.00	813.62	3,925.57	5,074.43	56.38
	Other Professional Services	31,000.00	2,028.50	9,807.50	21,192.50	68.36
	Computer Maint. & Prog. Fees	15,000.00	1,729.07	8,728.80	6,271.20	41.80
	Dues, Subscrp. & Memberships	2,000.00	0.00	245.60	1,754.40	87.72
	Maintenance - Equipment	79,000.00	2,624.00	18,561.46	60,438.54	76.50
	Maintenance - Grounds/Building	47,000.00	4,365.51	14,082.45	32,917.55	70.03
	Vehicle Expenses	2,500.00	9.23	9.23	2,490.77	99.63
	Uniforms	3,000.00	124.99	933.56	2,066.44	68.88
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	87,000.00	4,086.49	21,305.05	65,694.95	75.51
	Debt Service Bond Pymts	71,800.00	34,640.13	36,033.92	35,766.08	49.81

<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>
	Misc	12,500.00	0.00	0.00	12,500.00	100.00
	Expensed Equipment	2,500.00	0.00	922.83	1,577.17	63.08
	Leased Equipment	33,000.00	0.00	378.28	32,621.72	98.85
	Capital Equipment Purchases	12,000.00	257.79	515.58	11,484.42	95.70
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	146,000.00	9,580.51	31,286.52	114,713.48	78.57
	Garbage Disposal Fee	485,000.00	38,667.47	192,266.66	292,733.34	60.35
	Payroll Tax/Pension Expenses	93,500.00	5,189.18	28,673.30	64,826.70	69.33
	EXPENSES Totals:	1,901,300.00	152,281.40	609,619.59	1,291,680.41	67.93
	02 Totals:	(151,120.00)*	(5,809.33)*	103,847.75*	(254,967.75)*	168.71*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	4,446.16	18,632.76	24,367.24	56.66
	Utility Base/DS Fees	1,064,000.00	88,257.35	437,477.80	626,522.20	58.88
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	7,000.00	0.00	0.00	7,000.00	100.00
	Revenue from Bonds/Loans	945,000.00	0.00	0.00	945,000.00	100.00
	Rental Income	6,600.00	550.00	2,750.00	3,850.00	58.33
	Interest Income	15,000.00	2,215.16	10,516.74	4,483.26	29.88
	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	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,080,600.00	95,468.67	469,377.30	1,611,222.70	77.44
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Engineering Services	65,000.00	11,700.00	33,573.00	31,427.00	48.34
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Other Professional Services	2,000.00	0.00	0.00	2,000.00	100.00
	Misc	20,000.00	17,585.00	17,585.00	2,415.00	12.07
	Other Capital Projects	1,017,000.00	0.00	0.00	1,017,000.00	100.00
	Capital Equipment Purchases	40,000.00	0.00	0.00	40,000.00	100.00
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	903,000.00	0.00	450,000.00	453,000.00	50.16
	EXPENSES Totals:	2,099,000.00	29,285.00	501,158.00	1,597,842.00	76.12
	03 Totals:	(18,400.00)*	66,183.67*	(31,780.70)*	13,380.70*	(72.72)*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	963,900.00	91,734.47	459,251.59	504,648.41	52.35
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Utility Capacity Fees	16,000.00	0.00	0.00	16,000.00	100.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	17,000.00	597.60	2,783.25	14,216.75	83.62



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	1,000.00	0.00	150.00	850.00	85.00
	Transfers From Other Funds	903,000.00	0.00	450,000.00	453,000.00	50.16
	REVENUE Totals:	1,900,900.00	92,332.07	912,184.84	988,715.16	52.01
	Salary Expense	408,000.00	30,002.92	164,899.19	243,100.81	59.58
	Employee Health & Life Insuran	65,000.00	5,136.42	20,396.91	44,603.09	68.62
	Oper Supplies and Tools	17,000.00	1,875.84	12,315.74	4,684.26	27.55
	Gasoline, Oil & Tolls	9,000.00	516.06	2,407.25	6,592.75	73.25
	Office Supplies	15,000.00	930.87	3,847.93	11,152.07	74.34
	Training Expenses & Mileage	7,800.00	299.00	1,099.55	6,700.45	85.90
	Property, Equip & Liabilty Ins	105,000.00	1,604.89	6,419.56	98,580.44	93.88
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	9,000.00	813.64	3,925.60	5,074.40	56.38
	Other Professional Services	30,000.00	0.00	15,733.00	14,267.00	47.55
	Computer Maint. & Prog. Fees	16,000.00	618.57	6,275.83	9,724.17	60.77
	Dues, Subscrp. & Memberships	1,500.00	0.00	300.00	1,200.00	80.00
	Maintenance - Equipment	59,500.00	1,640.70	8,572.74	50,927.26	85.59
	Maintenance - Grounds/Building	43,000.00	8,703.00	17,309.79	25,690.21	59.74
	Vehicle Expenses	6,500.00	71.99	572.35	5,927.65	91.19
	Uniforms	3,500.00	150.00	413.25	3,086.75	88.19
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	111,500.00	7,512.66	35,084.53	76,415.47	68.53
	Debt Service Bond Pymts	904,000.00	0.00	451,056.86	452,943.14	50.10
	Misc	21,000.00	86.06	86.06	20,913.94	99.59
	Expensed Equipment	2,000.00	0.00	0.00	2,000.00	100.00
	Leased Equipment	3,000.00	0.00	378.28	2,621.72	87.39
	Capital Equipment Purchases	7,000.00	257.79	1,411.58	5,588.42	79.83
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	95,000.00	110.00	24,507.14	70,492.86	74.20
	Payroll Tax/Pension Expenses	79,000.00	4,476.76	24,697.57	54,302.43	68.73
	EXPENSES Totals:	2,033,100.00	64,807.17	801,710.71	1,231,389.29	60.56
	04 Totals:	(132,200.00)*	27,524.90*	110,474.13*	(242,674.13)*	183.56*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	15,690.23	51,049.00	133,951.00	72.40
	REVENUE Totals:	185,000.00	15,690.23	51,049.00	133,951.00	72.40
	Misc	185,000.00	9,891.12	44,784.32	140,215.68	75.79
	EXPENSES Totals:	185,000.00	9,891.12	44,784.32	140,215.68	75.79

General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	05 Totals:	0.00*	5,799.11*	6,264.68*	(6,264.68)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	19,034.57	67,131.31	80,868.69	54.64
	Interest Income	5,000.00	515.00	2,587.42	2,412.58	48.25
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	158,000.00	19,549.57	69,718.73	88,281.27	55.87
	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	45,000.00	0.00	0.00	45,000.00	100.00
	EXPENSES Totals:	55,000.00	0.00	0.00	55,000.00	100.00
	06 Totals:	103,000.00*	19,549.57*	69,718.73*	33,281.27*	32.31*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	1,255.71	2,996.73	3.27	0.10
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	0.00	6,000.00	100.00
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	0.00	500.00	100.00
	Other Misc. Income	5,000.00	235.00	235.00	4,765.00	95.30
	Transfers From Other Funds	40,000.00	0.00	0.00	40,000.00	100.00
	REVENUE Totals:	54,500.00	1,490.71	3,231.73	51,268.27	94.07
	Salary Expense	9,000.00	0.00	4,500.00	4,500.00	50.00
	Oper Supplies and Tools	10,000.00	32.97	1,886.57	8,113.43	81.13
	Gasoline, Oil & Tolls	4,000.00	219.26	1,195.85	2,804.15	70.10
	Office Supplies	950.00	0.00	0.00	950.00	100.00
	Training Expenses & Mileage	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	4,000.00	29.55	1,722.30	2,277.70	56.94
	Dues, Subscrp. & Memberships	1,700.00	0.00	83.95	1,616.05	95.06
	Maintenance - Equipment	5,500.00	166.42	810.04	4,689.96	85.27
	Vehicle Expenses	4,000.00	120.59	245.57	3,754.43	93.86
	Utilities / Telephone Services	12,000.00	379.73	4,094.43	7,905.57	65.88
	Misc	6,500.00	0.00	0.00	6,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	23,000.00	1,825.01	10,950.06	12,049.94	52.39
	Capital Equipment Purchases	10,000.00	0.00	2,185.00	7,815.00	78.15
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	100,350.00	2,773.53	27,673.77	72,676.23	72.42

<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>
	07 Totals:	(45,850.00)*	(1,282.82)*	(24,442.04)*	(21,407.96)*	46.69*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	54,972.41	131,190.61	14,876.39	10.18
	Deer Ridge SSA Repayments	34,000.00	2,385.46	11,927.30	22,072.70	64.92
	Revenue from Bonds/Loans	140,000.00	0.00	0.00	140,000.00	100.00
	Interest Income	2,500.00	436.84	1,926.13	573.87	22.95
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	6,800.00	0.00	0.00	6,800.00	100.00
	REVENUE Totals:	329,367.00	57,794.71	145,044.04	184,322.96	55.96
	Consulting /Service Fees	6,000.00	0.00	0.00	6,000.00	100.00
	Debt Service Bond Pymts	299,900.00	0.00	3,900.00	296,000.00	98.70
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	10,000.00	0.00	0.00	10,000.00	100.00
	EXPENSES Totals:	321,900.00	0.00	3,900.00	318,000.00	98.78
	12 Totals:	7,467.00*	57,794.71*	141,144.04*	(133,677.04)*	(1,790.23)*
17	Water Capital Project Fund					
	Utility Usage Fees	40,000.00	3,994.55	16,556.85	23,443.15	58.60
	Utility Base/DS Fees	280,500.00	22,730.59	112,837.07	167,662.93	59.77
	Meter Replacement Fees	78,030.00	6,529.55	32,645.95	45,384.05	58.16
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	5,000.00	0.00	0.00	5,000.00	100.00
	Revenue from Bonds/Loans	805,000.00	0.00	0.00	805,000.00	100.00
	Rental Income	6,600.00	550.00	2,750.00	3,850.00	58.33
	Interest Income	10,000.00	1,664.49	8,615.59	1,384.41	13.84
	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	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,225,130.00	35,469.18	173,405.46	1,051,724.54	85.84
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Legal Services	5,000.00	0.00	0.00	5,000.00	100.00
	Consulting /Service Fees	40,000.00	0.00	0.00	40,000.00	100.00
	Other Professional Services	0.00	0.00	0.00	0.00	0.00
	Maintenance - Equipment	141,000.00	0.00	23,107.14	117,892.86	83.61
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	913,000.00	0.00	0.00	913,000.00	100.00
	Capital Equipment Purchases	14,000.00	0.00	0.00	14,000.00	100.00
	Transfers to Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	EXPENSES Totals:	1,273,000.00	0.00	23,107.14	1,249,892.86	98.18

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>
	17 Totals:	(47,870.00)*	35,469.18*	150,298.32*	(198,168.32)*	413.97*
20	Building Deposit Holding Acct					
	Interest Income	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	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	15,000.00	0.00	0.00	15,000.00	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:	31,000.00	0.00	0.00	31,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	4,000.00	260.00	1,140.00	2,860.00	71.50
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,000.00	260.00	1,140.00	2,860.00	71.50
	MEF FUND Purchases	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00
	21 Totals:	4,000.00*	260.00*	1,140.00*	2,860.00*	71.50*
24	Capital Project Fund					
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Interest Income	3,000.00	563.37	3,269.85	(269.85)	(8.99)
	Grants- State IDOT/EDP	3,281,600.00	0.00	46,882.58	3,234,717.42	98.57
	Grants - State- Other	0.00	0.00	0.00	0.00	0.00
	Grants - Misc.	101,500.00	0.00	0.00	101,500.00	100.00
	Developer Reimbursements	301,000.00	0.00	0.00	301,000.00	100.00
	Other Reimbursements	331,000.00	0.00	670.41	330,329.59	99.79
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	10,000.00	0.00	0.00	10,000.00	100.00
	REVENUE Totals:	4,028,100.00	563.37	50,822.84	3,977,277.16	98.73
	Consulting /Service Fees	500.00	0.00	0.00	500.00	100.00
	Other Professional Services	40,000.00	0.00	2,875.00	37,125.00	92.81
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	391,000.00	0.00	40,791.00	350,209.00	89.56
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	3,866,000.00	0.00	69,157.11	3,796,842.89	98.21

City of Wilmington  
 User: kim

General Ledger  
 Revenue vs. Expenditure By Fund

Printed: 10/11/2019 9:30 AM  
 Period 5, 2020

<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>
	Bridge Cap Projects	73,000.00	0.00	0.00	73,000.00	100.00
	EXPENSES Totals:	4,380,500.00	0.00	112,823.11	4,267,676.89	97.42
	24 Totals:	(352,400.00)*	563.37*	(62,000.27)*	(290,399.73)*	82.40*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	6,700,000.00	2,019,430.96	5,246,820.59	1,453,179.41	21.68
	Interest Income	16,000.00	2,736.04	15,530.33	469.67	2.93
	REVENUE Totals:	6,716,000.00	2,022,167.00	5,262,350.92	1,453,649.08	21.64
	Other Professional Services	70,000.00	7,500.00	39,282.19	30,717.81	43.88
	Community Dev Expense	6,662,000.00	0.00	2,640,086.38	4,021,913.62	60.37
	EXPENSES Totals:	6,732,000.00	7,500.00	2,679,368.57	4,052,631.43	60.20
	25 Totals:	(16,000.00)*	2,014,667.00*	2,582,982.35*	(2,598,982.35)*	16,243.64*
	REVENUE TOTAL	23,090,281.00**	3,211,306.01**	10,608,886.84**		
	EXPENSE TOTAL	24,102,430.00**	708,387.38**	6,758,624.01**		
	GRAND TOTAL	(1,012,149.00)**	2,502,918.63**	3,850,262.83**		



**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the \_\_\_\_\_  
(Council or President and Board of Trustees)  
City \_\_\_\_\_ of Wilmington, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$49,780.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2019  
(Date)  
to April 30, 2020.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, James Studer Clerk in and for the City  
(City, Town or Village)  
of Wilmington, County of Will

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on October 15, 2019  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15 day of October, 2019.

(SEAL) \_\_\_\_\_ City Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Regional Engineer  
Department of Transportation  
\_\_\_\_\_  
Date

