



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
January 16, 2018
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Kirby Hall	
Lisa Butler	Fran Tutor
Frank Studer	Steve Evans

IV. Approval of Minutes of the January 3, 2018 Regular City Council Meeting

V. Mayor's Report

1. Mayoral Recommended Appointment of Second Ward Alderman
2. Approve the Mayoral Appointment of Second Ward Alderman
3. Building Department Report

VI. Public Comment

(State your full name clearly; limit 5 minutes each per Ordinance 17-10-17-05)

VII. Planning & Zoning Commission

1. The next scheduled meeting is Thursday, February 1, 2018 at 5:00 p.m.

*Posting Date:
1/12/2018 10:31 AM jjz*

VIII. Committee Reports

A. Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs – John Persic, Jr. & Steve Evans

1. The next scheduled meeting is Wednesday, February 14, 2018 at 5:30 p.m.

B. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, February 14, 2018 at 6:00 p.m.

C. Police & ESDA Committee

Co-Chairs – Frank Studer & Fran Tutor

1. The next scheduled meeting is Tuesday, February 13, 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 Declaration of Covenants, Restrictions, Conservation Easements and Temporary Easement for Monitoring (Haga Property)
3. Approve Resolution No. 2018-02 ó A Resolution for Improvement by Municipality Under the Illinois Highway Code (Alley & Roadway Improvements)
4. Approve Resolution No. 2018-03 ó A Resolution Deleting and Designating Authorized Signatories to the City of Wilmington Bank Accounts at Grundy Bank
5. Approve Illinois Department of Transportation Letter of Understanding for Improvements to the Pedestrian Ramps on IL Route 53 and IL Route 102
6. The next scheduled meeting is Tuesday, February 20, 2018 at 6:00 p.m.

E. Ordinance & License Committee

Co-Chairs – Kirby Hall & Lisa Butler

1. The next scheduled meeting is Tuesday, February 13, 2018 at 6:00 p.m.

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

IX. City Engineer’s Reports

X. Attorney’s Report

XI. Executive Session

1. **Matters of Personnel**

Consideration of the following personnel related issues permitted in a Closed Meeting under Section 2(c)(1) “Appointment, Employment, Compensation, Discipline, Performance or Dismissal of specific employees”

And

Section 2(c)(2) “Collective negotiating matters between the public body and its employees” of the Open Meetings Acts (5 ILCS 120/1 *et seq.*)

XII. Action Taken Following Executive Session

XIII. Adjournment

The next regular City Council meeting is Tuesday, February 6, 2018 at 7:00 p.m.

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

Call to Order

The Regular Meeting of the Wilmington City Council on January 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 Persic, Kirwin, Evans, Tutor, Butler, Studer, Hall

Alderman Absent

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 and Attorney Bryan Wellner

Approval of Minutes

Alderman Studer made a motion and Alderman Kirwin seconded to approve the December 19, 2017 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Mayor' Report

Mayor Strong announced that the Wilmington ESDA Spaghetti Dinner will be held at the Wilmington Moose Lodge on Saturday, January 27, 2018 from 4PM to 8PM.

Mayor Strong swore in Police Officers Luis Castro, Jr., Justice Neale and Anthony Notter.

Alderman Kirwin made a motion and Alderman Persic seconded to approve Resolution No. 2018-01- A Resolution Adopting the Anti-Harassment Police from the City of Wilmington Employee Manual

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

DRAFT

NAYS: 0
The motion carried.

Alderman Tutor made a motion and Alderman Evans seconded to approve the Mayoral Appointment of Part-Time Wilmington Police Officers Justice Neale and Anthony Notter

Upon roll call, the vote was:
AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans
NAYS: 0
The motion carried.

Public Comment
No public comments were made.

Planning & Zoning Commission
The next meeting is scheduled for Thursday, January 11, 2018 at 5:00 p.m.

Committee Reports
Buildings, Grounds, Parks, Health & Safety Committee
The next scheduled meeting is Wednesday, January 10, 2018 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee
The next scheduled meeting is Wednesday, January 10, 2018 at 6:00 p.m.

Police & ESDA Committee
The next scheduled meeting is Tuesday, January 9, 2018 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee
Alderman Tutor made a motion and Alderman Persic seconded to approve the Accounts Payable Report dated January 3, 2018 in the amount of \$357,354.97 as presented by the City Accountant

Upon roll call, the vote was:
AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans
NAYS: 0
The motion carried.

Alderman Studer made a motion and Alderman Evans seconded to approve the offer by Mr. Wally Mietus for the Ridge Street Gift of Land, PIN 03-17-32-211-014-0000

Upon roll call, the vote was:
AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

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NAYS: 0
The motion carried.

Alderman Studer made a motion and Alderman Kirwin seconded to approve The Amended and Restated Redevelopment Agreement between the Adar Ridgeport Industrial Partners, LLC, Ridge Lego Partners, LLC, Ridgeport Partners I, LLC, Ridgeport Partners II, LLC, Batory Real Estate Holdings, LLC, A-R Ridgeport II, LLC (I-55 and Lorenzo Road)

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0
The motion carried.

Alderman Studer made a motion and Alderman Kirwin seconded to approve the City of Wilmington Illinois Consulting Services for Tax Increment Redevelopment Matters Engagement Letter Agreement with Crow Horwath LLP

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0
The motion carried.

Alderman Studer made a motion and Alderman Butler seconded to approve the City of Wilmington TIF Financing Engagement Letter Agreement with Foley & Lardner LLP

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0
The motion carried.

The next scheduled meeting is Tuesday, January 16, 2018 at 6:00 p.m.

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

The next scheduled meeting is Tuesday, January 9, 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.

DRAFT

Executive Session

Alderman Persic made a motion and Alderman Hall seconded to go into Executive Session to discuss the Matters of Personnel Consideration of the following personnel related issues permitted in a Closed Meeting under Section 2(c)(1) "Appointment, Employment, Compensation, Discipline, Performance or Dismissal of specific employees" And Section 2(c)(2) "Collective negotiating matters between the public body and its employees" of the Open Meetings Acts (5 ILCS 120/1 *et seq.*)
at 7:15 p.m.

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Persic made motion and Alderman Hall seconded to come out of Executive Session at 7:35 p.m.

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, Hall, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

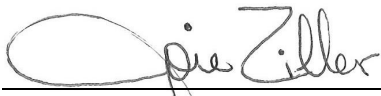
Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Persic and seconded by Alderman Hall. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on January 3, 2018 adjourned at 7:35 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk



City of Wilmington

1165 S. Water Street ■ Wilmington, IL

Phone: 815-476-2175 ■ Fax: 815-476-2276 ■ www.wilmington-il.com

Building Dept Report
June 8, 2017 thru Dec 31, 2017

112 Building Permits Issued

\$1,857,124.00 Value of All Permitted Work

Of this \$ only \$85,000.00 were projects at Ridgeport

A significant portion was for improvement of existing single family residences

\$28,395.00 Total Fees collected

5 new single family residences currently under construction –

Various stages of completion

City of Wilmington

Check Register Meeting Date: January 16, 2018



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	1/11/2018	Payroll Sweep	80,451.67
0	1/11/2018	FedEx	35.00
0	1/11/2018	ICMA	515.00
0	1/11/2018	IL Funds US Bank	6.12
0	1/11/2018	Misc WPD Vendors	1,125.50
0	1/11/2018	Misc Vendors	457.18
0	1/11/2018	Paycor	401.08
0	1/11/2018	IMRF	13,371.82
0	1/11/2018	Wex Bank	2,718.73
19615	1/16/2018	Air Gas USA, LLC	3.10
19616	1/16/2018	Blue Cross Medicare RX (PDP)	170.60
19617	1/16/2018	Blue Cross Medicare Rx (PDP)	196.90
19618	1/16/2018	Blue Cross Medicare Rx (PDP)	196.90
19619	1/16/2018	Blue Cross Medicare Rx (PDP)	196.90
19620	1/16/2018	Blue Cross MedicareRx (PDP)	212.20
19621	1/16/2018	Brown's Building Maintenance, Inc.	2,184.00
19622	1/16/2018	Channahon Tractor, LLC	528.88
19623	1/16/2018	Cintas Corporation	229.48
19624	1/16/2018	Clark Baird Smith, LLC	1,507.50
19625	1/16/2018	Clennon Electric Co Inc	72.00
19626	1/16/2018	Comcast	159.35
19627	1/16/2018	ComEd	501.60
19628	1/16/2018	Constellation New Energy, Inc	6,463.51
19629	1/16/2018	DTW Inc	948.75
19630	1/16/2018	Fisher Auto Parts Inc	140.13
19631	1/16/2018	Fort Dearborn Life Insurance	346.49
19632	1/16/2018	G W Communications	183.00
19633	1/16/2018	Grundy Supply	194.50
19634	1/16/2018	ILEAS	200.00
19635	1/16/2018	Illinois Public Risk Fund	11,030.00
19636	1/16/2018	Klein Thorpe & Jenkins, LTD	56.00
19637	1/16/2018	Konica Minolta	246.91
19638	1/16/2018	Mahoney Silverman & Cross LLC	4,520.31
19639	1/16/2018	Marlin Business Bank	366.00
19640	1/16/2018	Petty Cash Fund	187.44
19641	1/16/2018	Police Chiefs of Will County	1,000.00
19642	1/16/2018	Ray O Herron Inc	822.63
19643	1/16/2018	Yatin M Shah MD SC	240.00
19644	1/16/2018	TA Operating, LLC	1,072.79
19645	1/16/2018	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00

19646	1/16/2018	WESCOM	19,773.78
19647	1/16/2018	Whitmore Investments Inc	156.09
19648	1/16/2018	Will Co Governmental League	4,860.09
19649	1/16/2018	Will County Animal Control	250.00
19650	1/16/2018	Will County Recorder	37.75
19651	1/16/2018	Wilmington Chamber Of Commerce	125.00
19652	1/16/2018	Wilmington Overhead Door Co.	70.00
Total:			<u>158,557.68</u>

Fund	2	Water Operating M & R Fund	
0	1/11/2018	Illinois Funds US Bank	650.97
0	1/11/2018	IMRF	3,288.12
0	1/11/2018	INB	7.48
0	1/11/2018	Payroll Sweep	16,534.75
0	1/11/2018	WEX	335.81
0	1/11/2018	USPS	497.95
10144	1/16/2018	Accela, Inc. #774375	368.50
10149	1/16/2018	Core & Main LP	372.74
10150	1/16/2018	Dynegy Energy Services	3,975.74
10153	1/16/2018	Fort Dearborn Life Insurance	87.50
10154	1/16/2018	G W Communications	798.40
10155	1/16/2018	Hach Company	1,106.25
10156	1/16/2018	Illinois Public Risk Fund	1,939.00
10158	1/16/2018	Stephanie Little	136.32
10159	1/16/2018	McMaster-Carr Supply Co.	222.06
10162	1/16/2018	Nicor	1,599.70
10163	1/16/2018	PDC Labs Inc	80.00
10164	1/16/2018	Petty Cash Fund	40.00
10167	1/16/2018	Southwest Mechanical Inc	917.00
10170	1/16/2018	Underground Pipe & Valve Co	718.00
10171	1/16/2018	Viking Chemical Company	3,407.15
10173	1/16/2018	Waste Management Of Il SW	37,421.07
10174	1/16/2018	Water Products Company	2,761.73
10175	1/16/2018	Whitmore Investments Inc	64.74
10176	1/16/2018	Angela Wright	7.86
Total:			<u>77,338.84</u>

Fund	3	Sewer Capital Project Fund	
0	1/11/2018	Payroll Sweep	453.20
10169	1/16/2018	Strand Associates Inc	8,790.00
Total:			<u>9,243.20</u>

Fund	4	Sewer Operating M & R Fund	
0	1/11/2018	Illinois Funds US Bank	650.97
0	1/11/2018	IMRF	2,451.96
0	1/11/2018	INB	7.48
0	1/11/2018	Payroll Sweep	12,700.78
0	1/11/2018	WEX	132.61
0	1/11/2018	USPS	497.95

10144	1/16/2018	Accela, Inc. #774375	368.50
10145	1/16/2018	American Water Works Assoc	211.00
10146	1/16/2018	Arro Laboratories Inc	108.46
10147	1/16/2018	Clennon Electric Co Inc	5,642.19
10148	1/16/2018	ComEd	266.34
10150	1/16/2018	Dynegy Energy Services	7,331.55
10151	1/16/2018	Enviroscience, Inc.	800.00
10152	1/16/2018	Fisher Auto Parts Inc	82.94
10153	1/16/2018	Fort Dearborn Life Insurance	53.32
10154	1/16/2018	G W Communications	798.40
10156	1/16/2018	Illinois Public Risk Fund	1,520.00
10157	1/16/2018	Joliet Technologies, LLC	140.00
10158	1/16/2018	Stephanie Little	579.11
10160	1/16/2018	Nestle Water North America	48.90
10161	1/16/2018	Nicor	353.22
10164	1/16/2018	Petty Cash Fund	35.11
10165	1/16/2018	Richard Quigley	25.00
10166	1/16/2018	John Sadrakula	150.00
10168	1/16/2018	Steiner Electric Company	4,915.70
10172	1/16/2018	Vortex Technologies, Inc.	3,343.43
10173	1/16/2018	Waste Management Of Il SW	90.00
10175	1/16/2018	Whitmore Investments Inc	382.88
Total:			<u>43,687.80</u>

Fund	7	ESDA Fund	
0	1/11/2018	WEX Bank	133.50
19646	1/16/2018	WESCOM	2,263.61
Total:			<u>2,397.11</u>

Fund	17	Water Capital Project Fund	
0	1/11/2018	Payroll Sweep	1,359.60
10147	1/16/2018	Clennon Electric Co Inc	755.00
Total:			<u>2,114.60</u>
GRAND TOTAL:			<u>293,339.23</u>

_____ Kirby Hall

_____ Steve Evans

_____ John Persic, Jr.

_____ Kevin Kirwin

_____ Frank Studer

_____ Lisa Butler

_____ Fran Tutor

Approved: January 16, 2018

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended December 31, 2017

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	-
ECONOMIC DEVELOPMENT FEE	553
CONTRACTOR'S REGISTRATION FEE	2,800
OPERATING LICENSES - MISC	200
LIQUOR LICENSES	-
OTHER MISC. REIMBURSEMENTS	165
HEALTH INSURANCE REIMBURSEMENTS	4,519
OTHER MISC. INCOME	12,024
DEVELOPERS REIMBURSEMENTS	-

BUILDING

BUILDING PERMIT FEES	875
BUILDING PERMIT INSPECTION FEES	2,380
CITY ENGINEER SERVICES BLDG DEPT	2,360
CITY ENGINEER SERVICES P & Z	-
PLANNING & ZONING FEE	-

POLICE

CLERK OF CIRCUIT COURT FINES	3,546
ORDINANCE/MISC FINES	5,653
IMPOUNDMENT FINES	500
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL	35,575
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WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	700
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	7,380
CITY ENGINEER SERVICES	-
OTHER MISC. INCOME	3,043
OTHER REIMBURSEMENTS - W&S	1,585
UTILITY BILLING CASH RECEIPTS	273,530

WATER & SEWER TOTAL	286,239
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<u>TOTAL MONTHLY RECEIPTS:</u>	321,814
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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	536,988.07	274,052.25	429,416.18	381,624.14
02	Water Operating M & R Fund	163,440.10	123,824.98	184,173.98	103,091.10
03	Sewer Capital Project Fund	13,559.31	5,822.59	906.40	18,475.50
04	Sewer Operating M & R Fund	(299,247.61)	155,892.09	123,760.63	(267,116.15)
05	DFC Federal Grant Fund	292.50	7,071.58	6,928.22	435.86
06	Motor Fuel Tax Fund	88,787.20	13,203.37	0.00	101,990.57
07	ESDA Fund	(12,469.47)	25,024.91	3,438.24	9,117.20
12	Debt Service Fund	39,607.90	4,292.63	40,725.00	3,175.53
17	Water Capital Project Fund	11,044.51	13,837.54	29,162.46	(4,280.41)
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	(54,009.94)	245.00	0.00	(53,764.94)
24	Capital Project Fund	(1,538,362.85)	375.13	245,070.92	(1,783,058.64)
25	RidgePort TIF#2 Fund	1,847,591.33	150,237.20	7,905.00	1,989,923.53
	Report Totals:	797,221.05	773,879.27	1,071,487.03	499,613.29

<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	10,930.81	1,124,173.11	12,906.89	1.13
	Taxes-State Per Capita Revenue	725,000.00	42,435.85	511,883.82	213,116.18	29.39
	Tax Revenue - Other	1,107,600.00	88,922.39	736,361.21	371,238.79	33.51
	Utility Taxes	530,000.00	37,236.07	316,658.70	213,341.30	40.25
	License Fees	62,000.00	3,553.13	26,130.04	35,869.96	57.85
	Building Fees	399,000.00	5,615.00	38,767.50	360,232.50	90.28
	Franchise Fee	78,000.00	58,952.21	58,952.21	19,047.79	24.42
	Fines and Court Fees	157,000.00	9,698.92	85,200.25	71,799.75	45.73
	Rental Income	1,000.00	25.00	300.00	700.00	70.00
	Interest Income	2,000.00	867.01	5,574.57	(3,574.57)	(178.72)
	Grants - Misc.	10,336.00	10,336.00	10,336.00	0.00	0.00
	Special Use Revenue	5,000.00	0.00	4,587.65	412.35	8.24
	Developer Reimbursements	682,000.00	0.00	344,691.72	337,308.28	49.45
	Other Reimbursements	356,000.00	164.97	17,499.33	338,500.67	95.08
	Employee Ins Reimb.	61,000.00	4,518.89	32,497.22	28,502.78	46.72
	Other Misc. Income	47,500.00	796.00	35,297.49	12,202.51	25.68
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,360,516.00	274,052.25	3,348,910.82	2,011,605.18	37.52
	Salary Expense	1,740,200.00	145,282.01	1,141,558.77	598,641.23	34.40
	Police Commission Exp	12,000.00	1,575.00	12,155.00	(155.00)	(1.29)
	Employee Health & Life Insuran	318,000.00	24,409.29	170,394.19	147,605.81	46.41
	Retired Empl Health Ins/Dental	116,500.00	8,596.63	69,732.47	46,767.53	40.14
	Oper Supplies and Tools	32,000.00	3,998.28	18,265.77	13,734.23	42.91
	Gasoline, Oil & Tolls	61,500.00	3,577.21	29,582.64	31,917.36	51.89
	Office Supplies	15,500.00	373.98	4,869.86	10,630.14	68.58
	Training Expenses & Mileage	27,500.00	50.00	9,200.61	18,299.39	66.54
	Property, Equip & Liabilty Ins	295,000.00	117,133.00	193,477.00	101,523.00	34.41
	Engineering Services	101,000.00	0.00	5,522.75	95,477.25	94.53
	Legal Services	119,500.00	11,122.95	59,602.39	59,897.61	50.12
	Notices/Legal Publications	3,500.00	60.00	2,507.40	992.60	28.36
	Consulting /Service Fees	505,500.00	13,900.14	43,079.23	462,420.77	91.47
	Other Professional Services	385,500.00	19,022.32	234,540.97	150,959.03	39.15
	Computer Maint. & Prog. Fees	53,000.00	1,633.69	28,320.40	24,679.60	46.56
	Dues, Subscrp. & Memberships	11,500.00	1,230.00	4,163.85	7,336.15	63.79
	Community Dev Expense	33,000.00	1,945.85	21,088.01	11,911.99	36.09
	Maintenance - Equipment	41,000.00	4,220.50	26,340.74	14,659.26	35.75
	Maintenance - Grounds/Building	504,000.00	6,944.98	73,137.15	430,862.85	85.48
	Vehicle Expenses	45,500.00	1,433.59	20,790.62	24,709.38	54.30
	Uniforms	27,000.00	1,086.60	17,404.72	9,595.28	35.53
	Rental of Equipment	9,000.00	230.00	920.00	8,080.00	89.77
	Utilities / Telephone Services	132,300.00	16,898.45	85,563.41	46,736.59	35.32
	Misc	101,000.00	1,125.00	17,936.45	83,063.55	82.24
	Expensed Equipment	7,500.00	653.95	4,543.87	2,956.13	39.41

<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	2,926.01	99,488.91	29,211.09	22.69
	Capital Equipment Purchases	24,000.00	0.00	15,446.00	8,554.00	35.64
	Transfers to Other Funds	95,000.00	25,000.00	25,000.00	70,000.00	73.68
	K-9 Program	15,000.00	0.00	6,850.05	8,149.95	54.33
	Payroll Tax/Pension Expenses	623,000.00	14,986.75	525,803.45	97,196.55	15.60
	EXPENSES Totals:	5,583,700.00	429,416.18	2,967,286.68	2,616,413.32	46.85
	01 Totals:	(223,184.00)*	(155,363.93)*	381,624.14*	(604,808.14)*	270.99*
02	Water Operating M & R Fund					
	Garbage Collection Fees	455,000.00	36,594.00	294,228.55	160,771.45	35.33
	Utility Usage Fees	930,000.00	71,636.82	657,448.45	272,551.55	29.30
	Utility Base/DS Fees	168,000.00	13,802.82	110,964.74	57,035.26	33.95
	Meter Fees	30,000.00	700.00	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	101.38	745.53	(545.53)	(272.76)
	Other Reimbursements	11,000.00	739.96	7,346.26	3,653.74	33.21
	Other Misc. Income	6,000.00	250.00	2,700.00	3,300.00	55.00
	Transfers From Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	REVENUE Totals:	1,625,200.00	123,824.98	1,077,583.53	547,616.47	33.69
	Salary Expense	376,700.00	30,261.01	257,264.99	119,435.01	31.70
	Employee Health & Life Insuran	90,000.00	5,528.07	47,112.55	42,887.45	47.65
	Oper Supplies and Tools	7,500.00	1,447.05	9,044.98	(1,544.98)	(20.60)
	Gasoline, Oil & Tolls	10,000.00	437.66	3,123.57	6,876.43	68.76
	Office Supplies	13,000.00	571.25	4,776.69	8,223.31	63.25
	Training Expenses & Mileage	4,000.00	0.00	254.27	3,745.73	93.64
	Property, Equip & Liabilty Ins	111,000.00	74,319.00	89,019.00	21,981.00	19.80
	Legal Services	1,000.00	51.25	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	623.68	4,804.67	3,195.33	39.94
	Other Professional Services	15,000.00	847.75	7,227.25	7,772.75	51.81
	Computer Maint. & Prog. Fees	15,000.00	426.99	7,607.81	7,392.19	49.28
	Dues, Subscrip. & Memberships	800.00	0.00	265.80	534.20	66.77
	Maintenance - Equipment	38,000.00	5,129.95	20,401.43	17,598.57	46.31
	Maintenance - Grounds/Building	40,000.00	8,505.07	12,836.44	27,163.56	67.90
	Vehicle Expenses	5,000.00	211.99	1,490.96	3,509.04	70.18
	Uniforms	2,000.00	0.00	259.00	1,741.00	87.05
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	77,000.00	2,523.78	40,051.53	36,948.47	47.98
	Debt Service Bond Pymts	74,000.00	0.00	34,745.42	39,254.58	53.04
	Misc	12,500.00	0.00	111.56	12,388.44	99.10
	Expensed Equipment	500.00	0.00	789.97	(289.97)	(57.99)
	Leased Equipment	34,500.00	352.36	3,917.13	30,582.87	88.64

<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>
	Capital Equipment Purchases	12,000.00	0.00	1,385.74	10,614.26	88.45
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	50,000.00	3,353.54	27,369.97	22,630.03	45.26
	Chemical Treatment, Disposal	82,000.00	9,795.13	57,914.37	24,085.63	29.37
	Garbage Disposal Fee	455,000.00	37,441.74	296,972.58	158,027.42	34.73
	Payroll Tax/Pension Expenses	82,100.00	2,346.71	45,390.35	36,709.65	44.71
	EXPENSES Totals:	1,620,600.00	184,173.98	974,492.43	646,107.57	39.86
	02 Totals:	4,600.00*	(60,349.00)*	103,091.10*	(98,491.10)*	(2,141.11)*
03	Sewer Capital Project Fund					
	Utility Usage Fees	39,000.00	4,302.38	26,906.27	12,093.73	31.01
	Utility Exp, Fees (TAP)	6,000.00	0.00	0.00	6,000.00	100.00
	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	4,400.00	2,200.00	33.33
	Interest Income	3,000.00	970.21	7,261.70	(4,261.70)	(142.05)
	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	50,000.00	50,000.00	50.00
	REVENUE Totals:	155,600.00	5,822.59	91,202.47	64,397.53	41.38
	Salary Expense	12,500.00	906.40	7,704.40	4,795.60	38.36
	Engineering Services	110,000.00	63,502.57	68,022.57	41,977.43	38.16
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Capital Equipment Purchases	19,000.00	0.00	0.00	19,000.00	100.00
	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	50,000.00	(63,502.57)	(3,000.00)	53,000.00	106.00
	EXPENSES Totals:	261,500.00	906.40	72,726.97	188,773.03	72.18
	03 Totals:	(105,900.00)*	4,916.19*	18,475.50*	(124,375.50)*	117.44*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	840,000.00	64,112.82	553,161.62	286,838.38	34.14
	Utility Base/DS Fees	945,000.00	90,934.02	642,565.61	302,434.39	32.00
	Utility Capacity Fees	100,000.00	0.00	7,000.00	93,000.00	93.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	7,000.00	845.25	13,243.09	(6,243.09)	(89.18)
	Other Misc. Income	2,500.00	0.00	893.19	1,606.81	64.27
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,894,500.00	155,892.09	1,216,863.51	677,636.49	35.76
	Salary Expense	362,000.00	23,687.04	195,609.76	166,390.24	45.96
	Employee Health & Life Insuran	74,000.00	6,821.54	39,727.72	34,272.28	46.31

<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	15,000.00	2,160.81	8,944.54	6,055.46	40.37
	Gasoline, Oil & Tolls	10,000.00	45.50	1,041.88	8,958.12	89.58
	Office Supplies	14,000.00	505.08	4,858.24	9,141.76	65.29
	Training Expenses & Mileage	8,000.00	0.00	418.74	7,581.26	94.76
	Property, Equip & Liability Ins	98,000.00	65,001.00	75,621.00	22,379.00	22.83
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	2,000.00	51.25	51.25	1,948.75	97.43
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	8,000.00	623.70	4,850.54	3,149.46	39.36
	Other Professional Services	28,000.00	0.00	18,123.30	9,876.70	35.27
	Computer Maint. & Prog. Fees	17,000.00	367.00	6,319.07	10,680.93	62.82
	Dues, Subscrp. & Memberships	2,000.00	0.00	537.30	1,462.70	73.13
	Maintenance - Equipment	64,000.00	3,372.70	24,901.15	39,098.85	61.09
	Maintenance - Grounds/Building	47,000.00	588.00	13,735.44	33,264.56	70.77
	Vehicle Expenses	6,000.00	312.90	312.90	5,687.10	94.78
	Uniforms	4,500.00	0.00	144.99	4,355.01	96.77
	Rental of Equipment	12,000.00	0.00	3,332.50	8,667.50	72.22
	Utilities / Telephone Services	112,000.00	1,098.36	48,834.83	63,165.17	56.39
	Debt Service Bond Pymts	903,000.00	0.00	902,113.72	886.28	0.09
	Misc	23,000.00	0.00	129.75	22,870.25	99.43
	Expensed Equipment	500.00	275.00	275.00	225.00	45.00
	Leased Equipment	3,400.00	352.36	1,889.62	1,510.38	44.42
	Capital Equipment Purchases	15,000.00	6,075.00	11,179.68	3,820.32	25.46
	Transfers to Other Funds	150,000.00	0.00	50,000.00	100,000.00	66.66
	Chemical Treatment, Disposal	95,500.00	10,625.57	38,261.51	57,238.49	59.93
	Payroll Tax/Pension Expenses	73,000.00	1,797.82	32,765.23	40,234.77	55.11
	EXPENSES Totals:	2,152,700.00	123,760.63	1,483,979.66	668,720.34	31.06
	04 Totals:	(258,200.00)*	32,131.46*	(267,116.15)*	8,916.15*	(3.45)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	7,071.58	99,971.87	85,028.13	45.96
	REVENUE Totals:	185,000.00	7,071.58	99,971.87	85,028.13	45.96
	Misc	185,000.00	6,928.22	99,536.01	85,463.99	46.19
	EXPENSES Totals:	185,000.00	6,928.22	99,536.01	85,463.99	46.19
	05 Totals:	0.00*	143.36*	435.86*	(435.86)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	12,889.89	97,642.76	50,357.24	34.02
	Interest Income	400.00	313.48	1,810.81	(1,410.81)	(352.70)
	Other Misc. Income	5,000.00	0.00	2,537.00	2,463.00	49.26

<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	13,203.37	101,990.57	51,409.43	33.51
	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	0.00	0.00	320,000.00	100.00
	EXPENSES Totals:	330,000.00	0.00	0.00	330,000.00	100.00
	06 Totals:	(176,600.00)*	13,203.37*	101,990.57*	(278,590.57)*	157.75*
07	ESDA Fund					
	Property Tax Revenue	1,950.00	24.91	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	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	13,669.58	(13,169.58)	(2,633.91)
	Other Misc. Income	6,500.00	0.00	0.00	6,500.00	100.00
	Transfers From Other Funds	65,000.00	25,000.00	25,000.00	40,000.00	61.53
	REVENUE Totals:	79,950.00	25,024.91	41,224.86	38,725.14	48.43
	Salary Expense	9,000.00	0.00	6,750.00	2,250.00	25.00
	Oper Supplies and Tools	10,000.00	247.96	4,442.53	5,557.47	55.57
	Gasoline, Oil & Tolls	4,000.00	121.59	1,892.72	2,107.28	52.68
	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	36.36	1,814.40	4,185.60	69.76
	Dues, Subscrp. & Memberships	700.00	0.00	83.95	616.05	88.00
	Maintenance - Equipment	6,500.00	331.30	663.41	5,836.59	89.79
	Vehicle Expenses	4,000.00	0.00	1,807.99	2,192.01	54.80
	Utilities / Telephone Services	10,700.00	876.02	4,912.65	5,787.35	54.08
	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	5,475.03	10,524.97	65.78
	Capital Equipment Purchases	11,000.00	0.00	4,149.00	6,851.00	62.28
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	88,000.00	3,438.24	32,107.66	55,892.34	63.51
	07 Totals:	(8,050.00)*	21,586.67*	9,117.20*	(17,167.20)*	213.25*
12	Debt Service Fund					
	Property Tax Revenue	143,000.00	1,318.23	135,211.04	7,788.96	5.44
	Deer Ridge SSA Repayments	32,000.00	2,836.93	22,039.40	9,960.60	31.12
	Revenue from Bonds/Loans	150,000.00	0.00	150,000.00	0.00	0.00
	Interest Income	600.00	137.47	1,255.20	(655.20)	(109.20)

<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	0.00	5,000.00	100.00
	REVENUE Totals:	330,600.00	4,292.63	308,505.64	22,094.36	6.68
	Consulting /Service Fees	7,500.00	5,000.00	5,490.00	2,010.00	26.80
	Debt Service Bond Pymts	302,725.00	35,725.00	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	0.00	15,000.00	100.00
	EXPENSES Totals:	331,225.00	40,725.00	305,330.11	25,894.89	7.81
	12 Totals:	(625.00)*	(36,432.37)*	3,175.53*	(3,800.53)*	608.08*
17	Water Capital Project Fund					
	Utility Usage Fees	34,000.00	3,078.11	23,923.80	10,076.20	29.63
	Meter Replacement Fees	75,000.00	6,234.25	50,099.50	24,900.50	33.20
	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	4,400.00	2,200.00	33.33
	Interest Income	1,500.00	621.64	4,094.17	(2,594.17)	(172.94)
	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	3,353.54	27,369.97	22,630.03	45.26
	REVENUE Totals:	169,100.00	13,837.54	115,120.44	53,979.56	31.92
	Salary Expense	36,500.00	2,719.20	23,113.20	13,386.80	36.67
	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	0.00	0.00	6,000.00	100.00
	Maintenance - Equipment	80,500.00	26,443.26	96,287.65	(15,787.65)	(19.61)
	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	10,000.00	0.00	(0.00)	10,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	267,000.00	29,162.46	119,400.85	147,599.15	55.28
	17 Totals:	(97,900.00)*	(15,324.92)*	(4,280.41)*	(93,619.59)*	95.62*
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

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>
	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	245.00	2,695.00	2,305.00	46.10
	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	245.00	2,695.00	2,305.00	46.10
	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)*	245.00*	(53,764.94)*	(7,235.06)*	11.86*
24	Capital Project Fund					
	Revenue from Bonds/Loans	15,000.00	0.00	0.00	15,000.00	100.00
	Interest Income	3,000.00	375.13	6,433.85	(3,433.85)	(114.46)
	Grants- State IDOT/EDP	3,569,681.00	0.00	192,027.10	3,377,653.90	94.62
	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	209,282.28	(149,282.28)	(248.80)
	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	375.13	531,547.23	3,851,133.77	87.87
	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	245,070.92	2,310,998.06	3,544,960.94	60.53
	Bridge Cap Projects	77,000.00	0.00	3,607.81	73,392.19	95.31
	EXPENSES Totals:	5,939,159.00	245,070.92	2,314,605.87	3,624,553.13	61.02

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)*	(244,695.79)*	(1,783,058.64)*	226,580.64*	(14.55)*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	2,009,500.00	148,220.27	2,009,793.25	(293.25)	(0.01)
	Interest Income	2,000.00	2,016.93	8,079.04	(6,079.04)	(303.95)
	REVENUE Totals:	2,011,500.00	150,237.20	2,017,872.29	(6,372.29)	(0.31)
	Other Professional Services	90,000.00	7,905.00	27,948.76	62,051.24	68.94
	Community Dev Expense	2,005,832.00	0.00	0.00	2,005,832.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	2,095,832.00	7,905.00	27,948.76	2,067,883.24	98.66
	25 Totals:	(84,332.00)*	142,332.20*	1,989,923.53*	(2,074,255.53)*	2,459.63*
	REVENUE TOTAL	16,653,047.00**	773,879.27**	8,953,488.23**		
	EXPENSE TOTAL	19,251,716.00**	1,071,487.03**	8,453,874.94**		
	GRAND TOTAL	(2,598,669.00)**	(297,607.76)**	499,613.29**		

**DOCUMENT PREPARED AND
RECORDATION REQUESTED BY AND
AFTER RECORDING MAIL TO:**

City Clerk
City of Wilmington
11165 South Water Street
Wilmington, Illinois 60481

**SPACE ABOVE THIS LINE IS FOR
RECORDER'S USE ONLY**

**DECLARATION OF COVENANTS, RESTRICTIONS, CONSERVATION
EASEMENTS AND TEMPORARY EASEMENT FOR MONITORING
(HAGA PROPERTY - WILMINGTON)**

THIS DECLARATION OF COVENANTS, RESTRICTIONS, CONSERVATION EASEMENTS AND TEMPORARY EASEMENT FOR MONITORING (HAGA PROPERTY - WILMINGTON) (this "Declaration") is made as of _____, 2018 (the "Effective Date") by the **CITY OF WILMINGTON**, an Illinois municipal corporation ("Declarant").

RECITALS

- A. Declarant is the owner of the real property located in Wilmington, Will County, Illinois, legally described on Exhibit A, attached hereto and incorporated herein by reference (the "Property").
- B. The People of the State of Illinois, Department of Transportation ("IDOT") are developing a high speed rail project in the State of Illinois (the "State") that involves constructing a track from Kankakee River Drive south to North First Street in Will County and closing a grade crossing in the City of Wilmington (the "Project").
- C. A Biological Assessment ("BA"), dated January 2016, was prepared at IDOT's request to fulfill IDOT's Project requirements under the National Environmental Policy Act for projects supported by federal funds.
- D. The BA identified the northern long-eared bat as a threatened species protected under the Endangered Species Act (the "Act") that may be affected by the Project, which potential impact requires mitigation under the Act. It has been determined that the Property contains habitat suitable for the northern long-eared bat for such mitigation purposes.

- E. IDOT has also determined that archaeological site 11WI1405 ("Site 11WI1405"), described on Exhibit B, attached hereto and incorporated herein by reference, is located on the Property and may warrant inclusion on the National Register of Historical Places.
- F. IDOT is responsible for conducting a northern long-eared bat monitoring program at the Property in years 1 and 3, commencing as of the Effective Date (the "Monitoring Program") to ensure the northern long-eared bat habitat is successfully being preserved, pursuant to the BA and the concurrence of the U.S. Fish & Wildlife Service dated February 3, 2016 (the "USFWS Concurrence").
- G. IDOT and Declarant desire to protect the habitat of the northern long-eared bat on the Property to mitigate potential Project impacts and to protect Site 11WI1405.
- H. Declarant desires to subject the Property to the covenants, restrictions, conservation easement and other encumbrances hereinafter set forth to protect the habitat of the northern long-eared bat and Site 11WI1405, and to grant a temporary easement to IDOT to access the Property to conduct the Monitoring Program.

NOW, THEREFORE, for and in consideration of the foregoing recitals (which are hereby incorporated into and made a part of this Declaration of Covenants, Restrictions and Conservation Easements) and the mutual covenants contained herein:

**ARTICLE 1
GENERAL DECLARATION**

The Property shall be held, transferred, sold, conveyed and occupied subject to the covenants, restrictions, easements, temporary easement and other encumbrances in this Declaration, in order that it shall remain substantially in its preserved, open and natural condition, in perpetuity. These obligations, burdens and benefits shall be covenants running with the land, or equitable servitudes, as the case may be.

**ARTICLE 2
USE RESTRICTIONS, MANAGEMENT RESPONSIBILITIES
AND RESERVED RIGHTS**

A. **Use Restrictions relating to Northern Long-Eared Bat Habitat.** Except as necessary to conduct, remediate or maintain the Property consistent with the BA and the USFWS Concurrence, the following restrictions shall apply to the activities on and uses of the Property:

- 1. Use. There shall be no commercial, agricultural, industrial, or dwelling activity undertaken or allowed on the Property.
- 2. Excavation, Earth Moving and Minerals. There shall be no filling, excavating, mining, drilling, removal of topsoil, sand, gravel, rock, minerals, gas, oil or other products that result in the alteration of the surface topography of the Property, unless such activities are to restore the original topography and/or natural community of the Property in accordance with the BA.

3. Roads. There shall be no construction of any new roads or widening of existing roads, or paving of any existing unpaved roads, on the Property.
4. Structures. Other than existing structures on the Property, which are permitted either to remain or be razed with minimal ground disturbance within the archeological site, no construction or placement on the Property of temporary or permanent buildings, docks or other structures, including mobile homes, trailers or recreational vehicles shall be permitted; no construction of billboards, privacy fences, lighted signage or other forms of advertising shall be permitted on the Property, except for the installation, with minimal ground disturbance, of a chain link fence around the perimeter of the Property for security purposes. Additionally, Declarant, its devisees, successors and assigns shall be subject to the archaeological site preservation activities included below.
5. Refuse and USTs. There shall be no use of the Property for sanitary landfill, installation of underground storage tanks for hazardous materials, installation of a commercial incinerator, or any storage or dumping of ashes, trash, garbage, or of any other material.

B. **Archaeological Site Preservation**. Except as necessary to conduct, remediate or maintain the Property consistent with the BA and the USFWS Concurrence, Declarant hereby covenants on behalf of itself, its devisees, successors and assigns as follows:

1. Restoration. To restore, maintain and preserve the Property in accordance with the recommended approaches of the "Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings" (National Park Service, 1989) to preserve those qualities that make the Property eligible for listing on the National Register of Historic Places.
2. No Construction. To undertake or permit any construction, alteration or rehabilitation that would affect Site 11WI1405 without consultation with and the express permission of the Illinois Historic Preservation Agency ("IHPA") or a fully authorized representative thereof, except as otherwise provided herein.
3. IHPA Inspections. To permit IHPA at all reasonable times to inspect the Property to ascertain if the above conditions are being met.
4. IHPA Rights to Bring Suit. In the event of a violation of any of these covenants, and in addition to any remedy now or hereafter provided by law, to permit IHPA, following reasonable notice to the Declarant, to institute suit to enjoin said violation or to require the restoration of the Property.
5. No Waiver. The failure of IHPA to exercise any right or remedy granted under this instrument shall not have the effect of waiving or limiting the exercise of any other right or remedy or use of such right or remedy at any other time.

6. IHPA Right to Cancel or Modify. IHPA may, for good cause, modify or cancel any or all of the foregoing restrictions upon application of the Declarant, its devisees, successors or assigns.

C. Reserved Rights of Declarant. Declarant reserves all other rights accruing from Declarant's ownership of the Property, including but not limited to exclusive possession of the Property; the right to transfer or assign Declarant's interest in the same; the right to take action necessary to prevent erosion on the Property, to protect the Property from losing its wetland or waterway functions and values, or to protect public health or safety; and the right to use the Property in any manner not prohibited by this Declaration and that would not defeat or diminish this Declaration's conservation purpose.

ARTICLE 3 TEMPORARY EASEMENT FOR IDOT MONITORING PROGRAM

A. Purpose. Declarant hereby grants to IDOT, its contractors, subcontractors and agents a temporary easement to conduct the Monitoring Program on, along, over and across the Property.

B. Term of Easement. The right, easement and privilege granted herein to IDOT shall terminate forty-two (42) months after the date of recording of this Declaration.

ARTICLE 4 GENERAL PROVISIONS

A. Notice. This Declaration, and the covenants, restrictions, easements and other encumbrances contained herein, are intended to survive foreclosure, tax sales, bankruptcy proceedings, zoning changes, adverse possession, abandonment, condemnation and similar doctrines or judgments affecting the Property. A copy of this recorded Declaration shall accompany said notice.

B. No Forfeiture. Nothing contained herein, nor a violation or default in the obligation of this Declaration, will result in a forfeiture or reversion of Declarant's title in any respect.

C. Validity. If any provision of this Declaration, or the application thereof to any person or circumstance, is found to be invalid, the remainder of the provisions of this Declaration, or the application of such provisions to persons or circumstances other than those as to which it is found to be invalid, as the case may be, shall not be affected thereby.

D. Amendments. Any amendments to this Declaration must be recorded in the official records of the county in which the Property is located.

[Remainder of page intentionally left blank, signature page follows]

**EXHIBIT A
OF
THE DECLARATION OF COVENANTS, RESTRICTIONS, CONSERVATION EASEMENTS AND
TEMPORARY EASEMENT FOR MONITORING
(HAGA PROPERTY - WILMINGTON)**

Interest ID: 290499D ó Union Pacific Illinois High Speed Rail

Section: Tier 7 Rail / Wilmington

County: Will

Owner: Union Pacific Railroad Company

Tax Parcel Nos.: 03-17-25-122-003, 03-17-25-122-002 & 03-17-25-359-001`

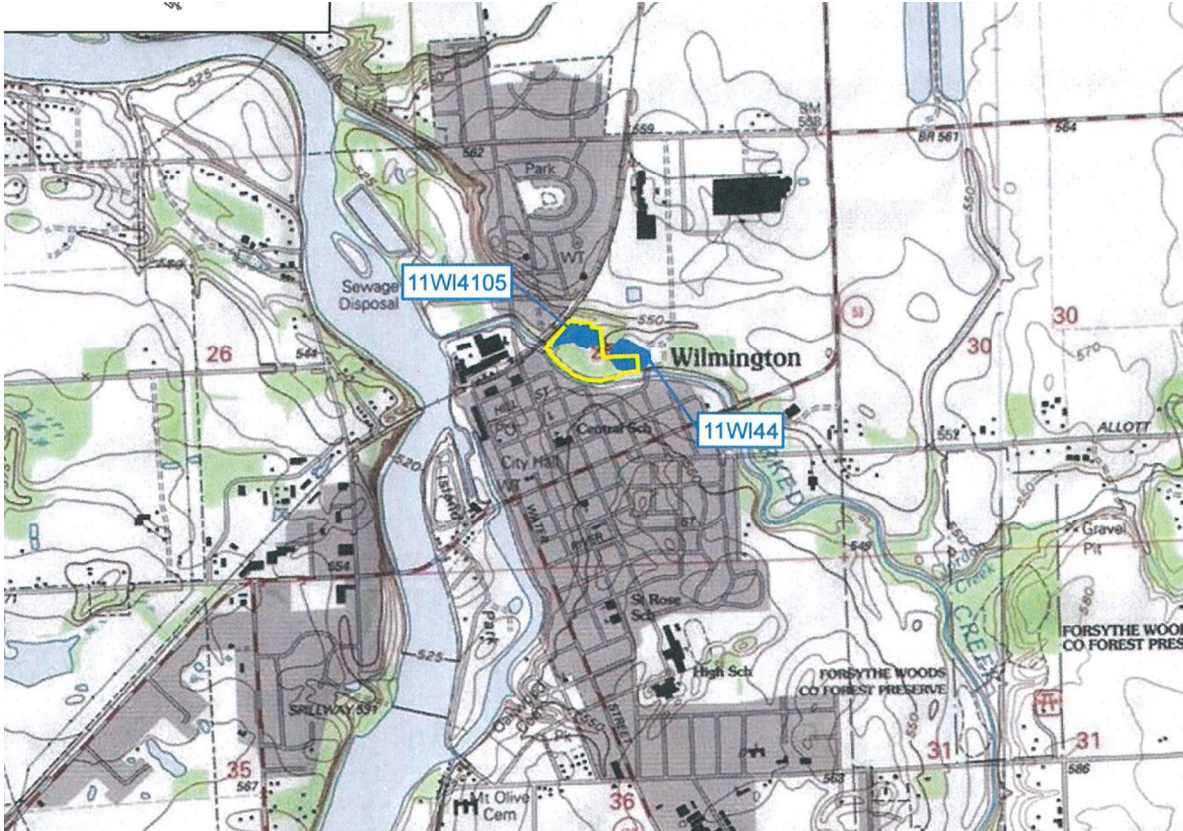
The Property is legally described as follows:

That part of the Northwest and Southwest Quarter of Section 25, in Township 33 North, Range 9 East of the Third Principal Meridian and that part of Blocks 8, 9 and the vacated streets adjoining said Blocks in Stewart's Addition to Wilmington, being a subdivision in said Northwest Quarter, according to the plat thereof recorded February 17, 1837 and rerecorded August 31, 1858 in Book 56, Page 409 as document no.31599 1\2 in Will County, Illinois, being described as follows:

Beginning at the northeast corner of said Southwest Quarter; thence southerly along the east line of said Southwest Quarter, having an Illinois Coordinate System East Zone, NAD83 (2007) grid bearing of South 00 degrees 48 minutes 52 seconds East, a distance of 247.68 feet to a point on the northerly bank of Forked Creek as located September 22, 2014; thence westerly and northwesterly along said northerly bank the following twelve courses; South 63 degrees 47 minutes 25 seconds West, 41.91 feet; South 71 degrees 02 minutes 39 seconds West, 94.33 feet; South 79 degrees 58 minutes 32 seconds West, 59.94 feet; North 87 degrees 29 minutes 38 seconds West, 95.32 feet; South 88 degrees 49 minutes 41 seconds West, 228.23 feet; North 72 degrees 44 minutes 37 seconds West, 78.34 feet; North 59 degrees 32 minutes 44 seconds West, 57.94 feet; North 56 degrees 59 minutes 17 seconds West, 127.79 feet; North 43 degrees 19 minutes 12 seconds West, 104.11 feet; North 43 degrees 49 minutes 28 seconds West, 117.82 feet; North 49 degrees 58 minutes 19 seconds West, 73.39 feet; North 31 degrees 16 minutes 05 seconds West, 55.79 feet to a point on a line 60.00 feet southeasterly of and parallel with the southeasterly right-of-way line of the Union Pacific Railroad (F.K.A. The Chicago and Alton Railroad), said parallel line being a 3241.25 feet radius curve, concave northwesterly; thence northeasterly along said curve 367.43 feet (the chord bears North 44 degrees 42 minutes 34 seconds East, 367.23 feet) to a point on the north line of the south half of the vacated east-west Street adjoining said Blocks 8 and 9; thence North 86 degrees 30 minutes 14 seconds East, 79.01 feet along said north line to a point on the northerly extension of the east line of the west 60.00 feet of said Block 8; thence South 06 degrees 37 minutes 40 seconds East, 33.05 feet along said northerly extension to point on the north line of said Block 8; thence North 86 degrees 30 minutes 14 seconds East, 270.01 feet along said north line and easterly extension thereof to the northwest corner of Block 1 in said Stewart's Addition to Wilmington; thence South 06 degrees 37 minutes 40 seconds East, 330.86 feet along the westerly line of said Block 1 to a point on the south line of said Northwest Quarter of Section 25; thence North 88 degrees 24 minutes 25 seconds East, 327.22 feet along said south line to the point of beginning of said Parcel 290499D ó Union Pacific containing 8.984 acres or 391,330 square feet, more or less.

EXHIBIT B
OF
THE DECLARATION OF COVENANTS, RESTRICTIONS, CONSERVATION EASEMENTS AND
TEMPORARY EASEMENT FOR MONITORING
(HAGA PROPERTY - WILMINGTON)

Archaeological Site 11WI1405 is depicted as follows:





Resolution for Improvement Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2018-02	Original	18-00051-00-RS

BE IT RESOLVED, by the Council of the City of Wilmington Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Vista Drive	0.16	N/A	1105 Vista Drive	1213 Vista Drive
+ Central Drive	0.09	N/A	Roland Street	Dead End
+ Buchanan Street	0.09	N/A	900 Buchanan Street	Kahler Road
+ See Attachment for add'l Streets				

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+ N/A				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Alley and Roadway Improvements which includes HMA Surface Removal, Preparation of Base, HMA Binder Course, IL-15.0, N50; HMA Surface Course, Mix "C", N50; Structures Adjustments, Thermoplastic Pavement Markings, Traffic Control and Restoration at the location listed above on the attachment.

2. That there is hereby appropriated the sum of Three Hundred and Thirty-Five Thousand

Dollars (\$335,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Joie Ziller City Clerk in and for said City

of Wilmington in the State aforesaid, and keeper of the records and files thereof, as provided by

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

Council of Wilmington at a meeting held on January 16, 2018

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16 day of January, 2018

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

Date

Attachment:

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Joliet Street	0.13	N/A	Ridge Street	Kahler Road
Stripmine Road	0.22	N/A	City property	Fossil Rock
Charlotte Street	0.15	N/A	Kankakee River Drive	Margarette Street
Margarette Street	0.07	N/A	Charlotte Street	Dead End
N. Kankakee Street	0.19	FAU 321	Forked Creek Bridge	South Outer Drive
School Street	0.08	N/A	Baltimore Street	Berkot Alley
South Park Street	0.39	N/A	Bottom of Hill	Bridge
Elwood Street	0.08	N/A	North Circle Drive	Kankakee River Drive
Chestnut Street	0.03	N/A	West River Road	East of Currency Exchange
Phyllis Drive	0.14	N/A	Joann Drive	924 Phyllis Drive
Berkot Alley	0.03	N/A	School Street	Berkots
County Road Alley	0.05	N/A	County Road	Baltimore Street
S. Joliet Alley	0.05	N/A	Joliet Street	Dead End

RESOLUTION NO. 2018-03

A RESOLUTION DELETING AND DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT GRUNDY BANK

WHEREAS, the City of Wilmington maintains several bank accounts at Grundy Bank in the City of Wilmington, said accounts being listed on the attached Exhibit A; and

WHEREAS, two of the City's signatories on these accounts, J. Marty Orr, Larry J. Hall and Judith Radosevich, no longer hold an elected office; and

WHEREAS, the City intends to remove J. Marty Orr, Larry J. Hall and Judith Radosevich as signatories to the City's Grundy Bank accounts and replace with Roy Strong and Lisa Butler.

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 removes the authority previously granted to J. Marty Orr, Larry J. Hall and Judith Radosevich to be signatories on the City's Grundy Bank accounts listed on the attached Exhibit A; and

BE IT FURTHER RESOLVED THAT:

Roy Strong and Lisa Butler are hereby designated to be additional signatories on the accounts listed on the attached Exhibit A. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 16th day of January, 2018 with members voting aye, 0 members voting nay, the Mayor N/A voting, with 0 members abstaining or passing and said vote being:

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

Approved this 16th day of January, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

List of Accounts at Grundy Bank

Building Deposits

Payroll Account

General Corporate

Water & Sewer

Capital Project Fund

TIF #2 Fund

Motor Fuel Tax (MFT) Fund

Purchasing Account-Debit



Letter of Understanding
City of Wilmington /State of Illinois
IL Route 53 and IL Route 102
State Section No.: 2016-064I
State Job No.: C-91-066-17
State Contract: 62D57
Will County
LU-118-003

LETTER OF UNDERSTANDING

The State of Illinois, through its Division of Highways, hereinafter referred to as the STATE, is desirous of improving pedestrian ramps on IL Route 53 and IL Route 102 State Routes within the CITY OF WILMINGTON hereinafter referred to as the CITY in the County of Will, Illinois, State Section .: 2016-064I, by making the following improvements:

Sidewalk removal, combination concrete curb and gutter removal and replacement, installation of concrete sidewalks and detectable warnings to conform with Americans with Disabilities Act (ADA), drainage structure and handhole adjustments, placement of pavement markings and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications.

In order that the STATE and the CITY may benefit by this proposed improvement, we are requesting concurrence with the following:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications, and contract.

2. We ask the CITY to sign the plan approval page which is part of this document or provide us with a letter approving the plans and specifications as prepared.
3. We ask the CITY not to permit driveway entrance openings to be made in the curb, as constructed, of STATE maintained highways improved as part of our project, without first obtaining our consent.
4. The STATE will cause private utilities to be relocated at no expense to the STATE or CITY.
5. Upon completion of the improvement, the CITY agrees to continue to maintain, or caused to be maintained, all existing sidewalks and all sidewalks constructed as part of this improvement, on STATE routes within the CITY's municipal limits.

Approval of this Letter of Understanding shall be considered as concurrence with and acceptance of all terms contained herein, and shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

CITY OF WILMINGTON

By: _____
(Signature)

By: _____
(Print or Type)

Title: _____

Date: _____

Attest:

Clerk

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Anthony J. Quigley, P.E.
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of Various State Routes, State Section: 2016-064I, the CITY agrees to that portion of the plans and specifications relative to the CITY's maintenance obligations described herein.

APPROVED _____

DATE: _____



Engineer's Report

January 2018

Project	Status	Anticipated Date Start / End	Contractor	Project Limits	Notes
HIGH SPEED RAIL					
Kankakee River Bridge	Construction	March, 2017	Illinois Contractors	East of North Water Street to west side of Kankakee River	No updates. Work shut down until the Spring.
N. Kankakee Street	Construction	Spring, 2017	Illinois Contractors	Canal Street to Chicago Street	No updates. Work shut down until the Spring.
First Street	Plans Approved	Spring, 2017	Illinois Contractors	South of Davy Lane to south side of private entrance. (270' total). Approximately 215' down Railroad Street	No updates.
N. Water Street	Construction	Spring, 2017	Illinois Contractors	South of railroad crossing to Rte 53	No updates. Work shut down until the Spring.
Stripmine Road / Route 53	Project Completed	Summer, 2017	"D" Construction	West entrance to Berkot's south on Rte 53 approximately 1,100' and west on Stripmine	No updates.
Coal City Road / Route 53	Project Completed	Fall, 2017	"D" Construction	1,500' south of Coal City Road intersection and 1,600' north of the intersection.	No updates. Restoration to be completed in the Spring.
HSR - CITY UTILITY CONFLICTS					
Project Description					
Conflict # 141: Kankakee River Drive	Project Completed	Spring, 2017	TBD	Filling abandoned 10" watermain along north side of KRD	Completed
Conflict # 142 & 145: Kankakee River Drive	Plans Approved	Spring, 2018	TBD	Filling abandoned 12" watermain along north side of KRD and realign/lower existing 16" watermain that is in	No updates.
Conflict # 176C: Forked Creek Watermain	Project Completed	Spring, 2018	Austin-Tyler	Realign and bury with concrete in the creekbed a 12" watermain that is in conflict with a proposed bridge pier	Completed
Conflict # 179 & 180: Kankakee Street	Project Completed	Spring, 2018	TBD	Filling an abandoned 4" watermain on the east side of Kankakee Street and extending the 24" casing on the west side	Completed.
Conflict # 188: First Street	Plans Approved	Spring, 2018	TBD	Extend existing sewer casing or bore new casing and realign new sewer main on east side of First Street	Work to begin at end of January. City being told that detour will not be required.
Conflict # 193 & 195: First Street	Construction	Spring, 2018	TBD	Realigning 8" and 12" watermains to east side then across the tracks in a 36" casing	Contractor boring casing under the railroad. Scheduled to be completed and reopened on 1/26/18.
CITY					
Rte 53 and S. Arsenal Road	Construction	Spring, 2018	Austin-Tyler	Intersection of Rte 53 and S. Arsenal Road	City to try to coordinate easements with Gorman's to address SE corner radius issue
Rte 53 and Peotone Road	Bid Award	Spring, 2018	Austin-Tyler	Intersection of Rte 53 and Wilmington-Peotone Road	No updates.

NOTE: Coordination has begun with FHA regarding the request of Quiet Zone from North River Road through Stripmine Road



Economic Development Report

January 2018

Project	Status	Ant. Start Date	Ant. Completion Date	Project Manager	Estimated Cost	Notes
<u>Ridgeport</u>						
Building M / Project Hot Dog	Construction	September, 2016	Winter, 2017	Alston Construction	\$52M	Punchlist items being completed.
Building Charlie	Construction	Spring, 2017	Winter, 2017	Alston Construction	\$26M	Interior PCC floor being poured.
Whole Grains, PURIS	Remodel	Winter, 2018	Spring, 2018	Jordan Atchison	TBD	Currently coordinating with Building Department for permit to remodel Transload Facility at Ridgeport.
<u>Commercial</u>						
Midwest Classic on 66	Remodel	Winter, 2017	Winter, 2017	Jeff Hubrich	\$49k	No updates.
Launching Pad	Remodel	October, 2017	Spring, 2018	Tully Garrett & Holly Barker	TBD	No updates.
<u>Residential</u>						
Deer Creek Estates	Construction	October, 2017	Summer, 2018	Pro Builders	TBD	No updates.