



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
January 17, 2017
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	Larry Hall
	Joe VanDuyne	Fran Tutor
	Steve Evans	Frank Studer

Mayor Orr: I declare that the regular meeting of the City Council on January 17, 2017 is now in session at _____ p.m.

IV. Approval of Minutes of the January 3, 2017 Regular City Council Meeting

V. Mayor's Report

1. Presentation by Wilmington Lions Club
2. Presentation by Wilmington Coalition for a Healthy Community
3. Approve the Mayoral Appointment of Scott Nemanich and Klein, Thorpe, and Jenkins, LTD as Special Counsel for the City of Wilmington

VI. Citizens Comments

All citizens wishing to speak please state your name and/or sign in with the City Clerk for record keeping purposes

VII. Planning & Zoning Commission

1. Approve Ordinance No. 17-01-17-01 ó An Ordinance Authorizing the Will County Historic Preservation Commission and Will County to

*Posting Date:
1/13/2017 12:40 PM jjz*

Designate 114 N. Main Street, Wilmington AKA Old City Hall, Wilmington as a County Landmark

2. The next scheduled meeting is Thursday, February 2, 2017 at 5:00 p.m.

VIII. Committee Reports

A. Buildings, Grounds, Parks, Health & Safety Committee *Co-Chairs – John Persic, Jr. & Joe VanDuyne*

1. The next scheduled meeting is Wednesday, February 8, 2017 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 8, 2017 at 6:00 p.m.

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

1. Approve Resolution No. 2017-01 ó A Resolution for Participation in the State of Illinois Federal Surplus Property Program
2. Approve the Hire of Lynn Rung, Part Time Police Department Clerk, AFSCME Collective Bargaining Unit
3. The next scheduled meeting is Tuesday, February 14, 2017 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 Contractual Agreement between Mack & Associates, P.C. for Auditing Services for Fiscal Year End April 30, 2017 in the amount of \$17,900
3. Approve the Purchase of a Replacement Vehicle for the Wilmington Police Department through the Lease Program offered by DøOrazio Ford
4. Approve Resolution No. 2017-02 ó A Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Interim City Administrator to Approve a Contract with the Lowest Cost Effective Provider for a Period Up to 36 Months

5. The next scheduled meeting is Tuesday, February 21, 2017 at 6:00 p.m.

E. Ordinance & License Committee
Co-Chairs – Kirby Hall & Steve Evans

1. The next scheduled meeting is Tuesday, February 14, 2017 at 6:00 p.m.

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

1. Nothing at this time

IX. Engineer's Report

X. City Administrator's Report

XI. Attorney's Report

XII. Executive Session

1. Matters of Personnel ó 2(C)(1) and 2(C)(2)

XIII. Action Taken Following Executive Session

XIV. Adjournment

The next regular City Council meeting is Tuesday, February 7, 2017 at 7:00 p.m.

DRAFT

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
Tuesday, January 3, 2017**

Call to Order

The Regular Meeting of the Wilmington City Council on January 3, 2017 was called to order at 7:00 p.m. by Mayor Orr 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, Tutor, Kirwin, L. Hall, Evans, Studer and Van Duyne

Alderman Absent K. Hall

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 Interim City Administrator Frank Koehler, Deputy City Clerk Joie Ziller, City Account Kim Doglio and Attorney John Urban

Approval of Minutes

Alderman Studer made a motion and Alderman Tutor seconded to approve the December 20, 2016 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, L. Hall, Kirwin, Evans, Van Duyne

NAYS: 0

ABSENT: 1 K. Hall

The motion carried.

Mayor's Report

Mayor Orr wished everyone a Happy New Year.

Citizen Comments

None

Planning & Zoning Commission

The next meeting is scheduled for Thursday, January 5, 2017 at 5:00 p.m.

DRAFT

Committee Reports

Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs – John Persic Jr. & Joe VanDuyne

The next scheduled meeting is Wednesday, January 11, 2017 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

Alderman Studer made a motion and Alderman Kirwin seconded to approve the quote provided by Clennon Electric in the amount not to exceed \$6,769.16 for the heater replacement at the Water Reclamation Plant, with the stipulation of receiving a one year warranty on parts and labor.

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, L. Hall, Kirwin, Evans, Van Duyne

NAYS: 0

ABSENT: 1 K. Hall

The motion carried.

The next scheduled meeting is Wednesday, January 11, 2017 at 6:00 p.m.

Police & ESDA Committee

Co-Chairs – Frank Studer & Fran Tutor

The next scheduled meeting is Tuesday, January 10, 2017 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Fran Tutor

Alderman Tutor made a motion and Alderman Persic seconded to approve the Accounts Payable Report in the amount of \$169,753.46 as presented by the City Accountant

Upon roll call, the vote was:

AYES: 7 Aldermen Studer, Tutor, Persic, L. Hall, Kirwin, Evans, Van Duyne

NAYS: 0

ABSENT: 1 K. Hall

The motion carried.

Alderman Tutor made a motion and Alderman Studer seconded to approve Ordinance No. 17-01-03-01 ó *An Ordinance Approving the 2016 Amendment to the Tax Increment Financing (TIF) Redevelopment Plan and Project for the Ridgeport Logistics Center Intermodal Terminal Facility Area*

Upon roll call, the vote was:

DRAFT

AYES: 7 Aldermen Studer, Tutor, Persic, L. Hall, Kirwin, Evans, Van Duyne

NAYS: 0

ABSENT: 1 K. Hall

The motion carried.

The next scheduled meeting is Tuesday, January 17, 2017 at 6:00 p.m.

Ordinance & Licensing Committee

Co-Chairs – Kirby Hall & Steve Evans

The next scheduled meeting is Tuesday, January 10, 2017 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Co-Chairs – Larry Hall & John Persic Jr.

Nothing at this time

City Administrator's Report

Administrator Koehler wished everyone a Happy New Year. He has been reaching out to get acquainted with Chamber and Downtown Merchants Association and has a meeting on Monday with Elion Partners.

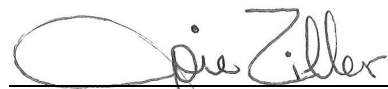
Attorney's Report

Attorney Urban reported that he has been working on the Electoral Board Hearing which is scheduled for Wednesday, January 4, 2017 at 4PM.

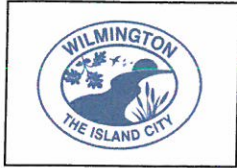
Adjournment

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman L. Hall. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on January 3, 2017 adjourned at 7:13 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk



MEMORANDUM

TO: Marty Orr, Mayor
Members, Wilmington City Council

FR: Frank Koehler, Interim City Administrator

DT: Thursday, January 12th, 2017

RE: LEGAL REPRESENTATION – SCOTT NEMANICH

A handwritten signature in blue ink, appearing to be "F. Koehler", is written over the "FR:" line of the memorandum header.

Scott Nemanich has informed us that he is no longer with the Hinshaw Law Firm, but is now affiliated with Klein, Thorpe, and Jenkins, Ltd. Because of his knowledge and familiarity with Wilmington, it is vitally important that we retain our relationship with Scott.

An action item has been included on the Council agenda for Tuesday, January 17th to affirm the Mayor's Appointment of Scott Nemanich and Klein, Thorpe, and Jenkins, LTD as Special Counsel for the City of Wilmington, retroactive to January 9th, 2017.

Thank you.

KTJ

KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

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RECEIVED

JAN 06 '17

CITY OF WILMINGTON

January 5, 2017

VIA FEDERAL EXPRESS OVERNIGHT

Mayor Marty Orr
City of Wilmington
1165 S. Water Street
Wilmington, Illinois 60481

Re: City of Wilmington – Request for Consideration to Provide Legal Services

Dear Mr. Orr:

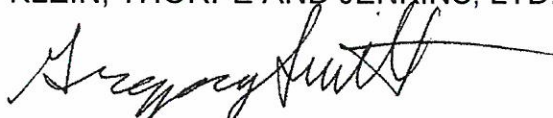
As you know, Scott Nemanich is special legal counsel for the City of Wilmington ("City"). Klein, Thorpe & Jenkins, Ltd. ("KTJ") anticipates that Mr. Nemanich will join KTJ as of January 9, 2017. Mr. Nemanich asked that we send you this letter, along with the enclosed materials describing the services we provide to our local government clients.

We would be pleased to provide legal services to the City on a special counsel basis upon request. We ask that we be considered to provide the City with special legal counsel services going forward.

If you need any additional information relative to our credentials or the services we offer, please let me know. We look forward to working with you, if retained, and thank you for your consideration.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.



Gregory T. Smith

Enclosures

cc: Scott Nemanich (w/o encl.)
Thomas P. Bayer, Klein, Thorpe & Jenkins, Ltd. (w/o encl.)
Scott F. Uhler, Klein, Thorpe & Jenkins, Ltd. (w/o encl.)

Ordinance No. 17-01-17-01

AN ORDINANCE AUTHORIZING THE WILL COUNTY HISTORIC PRESERVATION COMMISSION AND WILL COUNTY TO DESIGNATE 114 N. MAIN ST., WILMINGTON AKA OLD CITY HALL, WILMINGTON AS A COUNTY LANDMARK

Whereas, the County of Will has the authority within a municipality to exercise authority pursuant to the Illinois County Historic Preservation Law (55 ILCS 5/5-30001 et seq.) to identify, protect, preserve and provide for the restoration, rehabilitation and continued use of buildings, structures and sites that are of historic significance if the municipality authorizes by ordinance the County Board and the County Preservation Commission to designate such a landmark within its corporate boundary (55 ILCS 5/5-30004{17}); and

Whereas, the City of Wilmington has received a request from Kathleen Kennedy, member of the Wilmington Historical Society, the lessee of certain property located at 114 N. Main Street, Wilmington, IL 60481; P.I.N. 03-17-25-323-014-0000 for designation as a landmark for historical preservation status; and

Whereas, the City of Wilmington finds it in the best interest of its citizens to accommodate the request of the Wilmington Historical Society and to authorize the County of Will and the Will County Historic Preservation Commission to review and consider 114 N. Main Street, Wilmington for historical preservation status.

Now, therefore, be it ordained by the City of Wilmington that:

Section 1. Recitals The foregoing recitals are hereby incorporated into this ordinance as if fully set forth herein.

Section 2. Recognition The City of Wilmington hereby recognizes and designates 114 N. Main St., Wilmington as historically significant.

Section 3. Authorization The City of Wilmington hereby authorizes the County of Will and the Will County Historic Preservation Commission to review and consider 114 N. Main Street for designation as a landmark for historical preservation status pursuant to the Illinois Historic Preservation Law (55 ILCS 5/5-30001 et seq.)

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 portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section 5. Repealer All Ordinances or parts of Ordinances in conflict with any provisions of this Ordinance shall be, and the same are hereby repealed.

Section 6. Effective Date This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 17th day of January, 2017 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Larry Hall	_____	Kirby Hall	_____
Fran Tutor	_____	Joe VanDuyne	_____
Steve Evans	_____	Frank Studer	_____

Approved this 17th day of January, 2017

J. Marty Orr, Mayor

Attest:

Joie Ziller, Deputy City Clerk



**WILL COUNTY HISTORIC PRESERVATION COMMISSION
HISTORIC LANDMARK NOMINATION**

STAFF REPORT

CASE NUMBER: 16-05
DATE: October 3, 2016

GENERAL INFORMATION

APPLICANT: Kathleen Kennedy
ADDRESS OF APPLICANT: 34780 S. Wurtz Rd., Wilmington, IL 60481
DATE RECEIVED: September 26, 2016
DATE FILED: September 26, 2016
REQUESTED ACTION: Nomination as a Will County Landmark
SITE ADDRESS: 114 N. Main St., Wilmington, IL 60481
PROPERTY OWNER: City of Wilmington
PROPERTY OWNER ADDRESS: 1165 S. Water St., Wilmington, IL 60481
TAX/P.I.N. NUMBER: 03-17-25-323-014-0000
COMMON NAME: Old City Hall, Wilmington
HISTORIC NAME: Wilmington City Hall
APPROXIMATE AGE: 1879/137 years
NUMBER OF BUILDINGS NOMINATED: 1
NUMBER OF BUILDINGS/STRUCTURES ON SITE: 1
LEGAL DESCRIPTION: IN WILMINGTON, IN PRT OF THE W1/2 OF THE SW1/4 SEC 25, T33N-R9E

STAFF ANALYSIS/FINDINGS

1. The applicant is seeking historic landmark certification for the property historically known as Wilmington City Hall.
2. The nomination has been submitted by Kathleen Kennedy.
3. The City of Wilmington is listed by the Will County Recorder as the responsible party of P.I.N. 03-17-25-323-014-0000.
4. The nominated site is located in the City of Wilmington within Wilmington Township.
5. Staff conducted a site inspection on November 16, 2016. The nominated building appears to be in good condition.
6. According to the *Will County Historic Preservation Ordinance*, Article III, Section 3, landmark nomination eligibility requires the nominated property to meet at least one (1) of the twelve (12) criteria as outlined in the Ordinance. Six (6) of the twelve (12) criteria as set forth in the *Will County Historic Preservation Ordinance* were applied to the subject nomination. (*Please see attached nomination form with Statement of Significance for detailed historical background*).

The criteria are as follows:

(III)(4)(a) It has character, interest, or value which is part of the development, heritage, or cultural characteristics of a local community, the county, state, or the nation.

Staff supports this criterion.

The Village of Wilmington was laid out in 1836 and incorporated in 1854. Ten years later, the town's charter was changed and the "City of Wilmington" as it is called today was established by legislature on February 15, 1865 (Woodruff and "History" from City of Wilmington website).

According to Wilmington Advocate articles, discussion of erecting a City Hall began in 1868. The City Hall was to share the same building as the Hook and Ladder Company and be located on block 27, lot 7. The next article appears 7 years later and seems to reference that the first Wilmington City Hall has been erected, but the City does not own the land upon which it stands. Staff has researched the 1873 Atlas and Woodruff's book, but there is no mention of a Wilmington City Hall. In September of 1879, the Wilmington Advocate states that "the construction of the new city hall, located just north of Gurner's barn, on Main Street, is well under way." The building's description and the location match that of the subject of this nomination. The article mentions that the old calaboose or jail is being torn down in order to use that stone to construct the new City Hall. Staff researched unsuccessfully to find a construction date for the old Wilmington jail which would have permitted the nomination documents to more accurately date the stone over the building as a whole.

The Wilmington City Hall, as constructed in 1879, housed not just the City's governmental functions, but also the jail, and the fire department. Additionally in 1911, tenants rented rear second floor apartments. Wilmington maintained its seat of government in the structure on Main Street for almost a century; in 1992, a new City Hall was completed on Water Street where the City of Wilmington's offices remain today.

The former Wilmington City Hall on Main Street is an important piece of the City of Wilmington's history. Functioning as its house of government for almost a century, the structure played an important role in the development of the City of Wilmington.

(III)(4)(b) Its location is a site of a significant local, county, state, or national event.

Staff does not support this criterion.

'Event' in preservation is often defined as "broad patterns of history." The subject of this nomination could qualify under that category since it functioned as a City Hall for almost a century, but Staff did not feel that the importance of the building as a governmental institution to the community was adequately supported in the nomination materials.

(III)(4)(c) It is identified with a person or persons who significantly contributed to the development of the local community, county, state, or the nation.

Staff supports this criterion.

Since the structure was a City Hall, it contained offices and meeting rooms for mayors, aldermen, clerks, and other elected officials who shaped the formation of the City of Wilmington for almost 100 years.

(III)(4)(d) It embodies distinguishing characteristics of an architectural style valuable for the study of a period, type, method of construction, or use of indigenous materials.

Staff supports this criterion.

The two-story, rectangular structure is unadorned and utilitarian in appearance. It has a flat roof that slopes gently to shed water toward the north. The parapet, which is only along the street and alley

facing facades, protrudes slightly over the second story and is defined with a horizontal band or string course. The double hung windows are framed by rusticated window sills and lintels. Some of the original wooden windows remain, others have been replaced with vinyl windows. The structure originally had double garage door openings on the first floor off of Main Street. This area has been bricked in and has a door with a vinyl picture window and vinyl siding above. There was also a door with a transom on the Main Street façade; while the door remains, the transom has been removed or covered. On the north façade, there have been modifications to the window and door openings on the first story. Staff does not have a historic image to compare the openings to, but it appears that the central and east doors are not original. On the roof, there was originally a wooden bell tower or cupola, but it no longer exists. The structure is constructed entirely of locally sourced limestone, a material recognized as significant locally and even regionally. The building is valuable to study for use of this indigenous material.

(III)(4)(h) It has a unique location or singular physical characteristics that make it an established or familiar visual feature.

Staff supports this criterion.

Governmental buildings are often synonymous with the municipalities they serve and come to represent those places visually. Since the structure was the “City of Wilmington” for almost a century, it certainly has become a familiar visual feature for that community.

(III)(4)(j) It is suitable for preservation or restoration.

Staff supports this criterion.

While the Old City Hall appears structurally sound and weatherproof/water-tight, it would benefit from rehabilitation. The interior could be modified to accommodate the needs of its newest tenant, the Wilmington Historical Society. On the exterior, the former fire truck doors that are now closed in could be reopened and function as a welcoming entrance to the structure. While garage doors could be replaced, the area could also be glassed in to provide a simulated garage door appearance while being more inviting.

7. The 2002 *Will County Land Resource Management Plan* (LRMP) adopted the *Will County Cultural and Historic Preservation Plan* (1976). In its adoption of the County’s Cultural and Historic Preservation Plan, the LRMP recognizes the importance of protecting Will County’s heritage and historic character through the preservation of its historic built environment and landscape. To enhance Will County’s historic preservation efforts, the LRMP “Guiding Principles” outline several historic preservation goals and strategies. This landmark nomination addresses the following community issues and accomplishes the accompanying LRMP “Goals and Strategies”:

Growth and Community Character

Goal: Will County will have a series of distinct communities, each with its unique character and “sense of place.”

The landmark nomination meets the growth and community character goal because nominating the site recognizes its importance in local history and its value to the Wilmington community. Currently, five (5) other County landmarks are located within Wilmington Township: Small-Towle House, David Aldrich House, Bowen-Tyrakowski House, Edwin R. Willard, M.D. Home and Office, and the North Island City Memorial Flagpole Monument.

Intergovernmental Cooperation

Goal: Will County and its cities and townships will collectively plan for, and address matters of regional concern that transcend political boundaries, including those related to regional land use patterns, infrastructure, open space, and environmental issues.

The nominated structure is located within the municipal boundaries of the City of Wilmington. At this time, the City of Wilmington does not have a historic preservation ordinance. Will County's consideration of the nomination is appropriate pursuant to the Illinois Historic Preservation Act (55 ILCS 5/5-30001 et seq.) to identify, protect, preserve and provide for the restoration, rehabilitation and continued use of buildings, structures and sites that are of historic significance if the municipality authorizes by ordinance the County Board and the County Preservation Commission to designate such a landmark within its corporate boundary (55 ILCS 5/5-30004{17}).

Additionally, per Article III, Section 17 of the *Will County Historic Preservation Ordinance*, "should a designated landmark, landmark site or preservation district be incorporated into a municipality with a preservation ordinance, that municipality's preservation ordinance shall govern. If a municipality annexes a designated landmark, landmark site or preservation district and does not have a preservation ordinance, the County's preservation ordinance will continue to govern."

Economy

Strategy: The County will emphasize the importance of "quality of life" issues such as open space and environmental preservation, development quality, historic preservation and interpretation, pedestrian orientation and livability of communities, and quality infrastructure in attracting and retaining businesses in the County.

The landmark nomination addresses the role historic preservation plays in enhancing quality of life. Landmark designation is a protective tool to ensure that the historic character of a property and community are retained. The historic preservation of resources is attractive to many residents because of the way it distinguishes one community from another. A community's quality of life is enhanced when historic preservation measures are implemented to safeguard the community's sense of place. People are able to gain a greater sense of place and identity when historic places are identified and recognized.

STAFF RECOMMENDATION

1. Staff recommends approval of the nomination as a Will County Historic Landmark to the structure historically known as the Wilmington City Hall with the following condition:
 - a. If granted landmark status, the Will County Historic Preservation Commission, per the *Will County Historic Preservation Ordinance*, requests that the property owner file a Certificate of Appropriateness application for any major exterior alterations. Example alterations that fall into this category are changes such as window or roof replacement, façade work, and additions. Any alterations should be conducted in a manner sympathetic to the property's historic character. Property owners should conduct replacement alterations with replacements-in-kind that are as close to the original material and appearance as possible. Prior to filing the Certificate of Appropriateness application, the property owner is encouraged to contact Will County Land Use Department historic preservation planning staff and/or the Will County Historic Preservation Commission for assistance in researching rehabilitation options. The Certificate of Appropriateness remains on file in perpetuity to document any changes to a landmark for reference or research purposes.

COMMISSION FINDINGS AND RECOMMENDATION

1. Based upon the provisions of the *Will County Historic Preservation Ordinance* and supplemental information submitted with the application, the subject landmark nomination application was considered complete and a public hearing was scheduled.
2. The information provided in the "Commission Findings" reflects the proceedings of the [Date] public hearing and regular Commission meeting.
3. At the hearing, Staff presented a report on the nominated property and provided a brief overview regarding the historic significance of the nominated property.

4. The Commission invited comments from the public. [Comments]

5. [Objections]

6. Following the conclusion of public comments, the public hearing was closed. The Commission discussed the nomination and its historic and architectural significance such as [Comments].

ATTACHMENTS

1. Will County Landmark Nomination Form

Date of Site Inspection: November 16, 2016

Date of HPC Hearing: [Date of HPC Hearing]

Date of LUDC Meeting: [Date of LUDC Meeting]

Date of WC Board Meeting: [Date of LUDC Meeting]

**Old City Hall, Wilmington Staff Report Images
November 16, 2016**

These images are intended to be supplemental to the images already provided by the applicant in their nomination application.



View of first floor interior.



View of first floor interior.



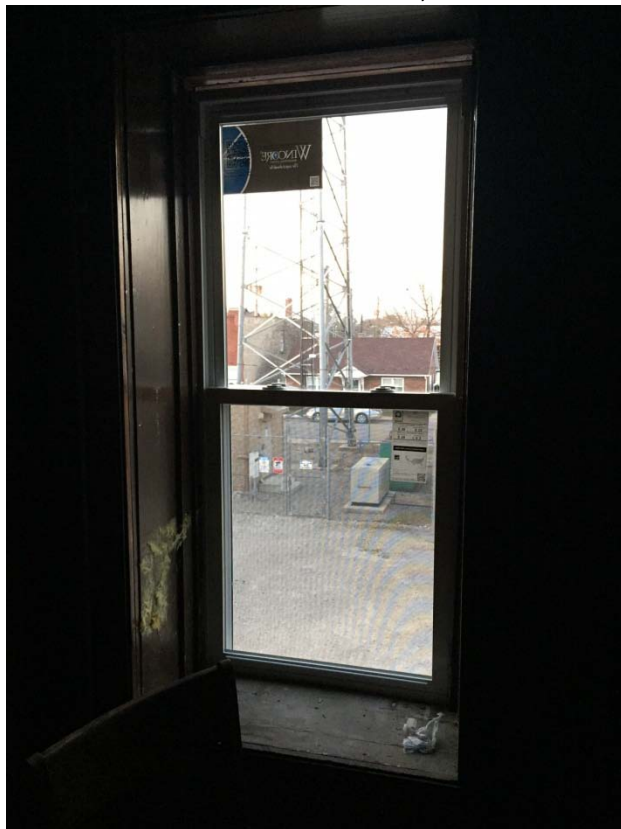
View of second floor interior.



View of ceiling, second floor.



Demonstration of wall thickness, second floor.



New windows have been installed on the second floor; original windows were no longer present.

Old City Hall, Wilmington Staff Report Images
November 16, 2016



Northeast corner.



Northwest corner.



Southwest corner.



Detail of the limestone.



All of the exterior doors would originally have had transoms.



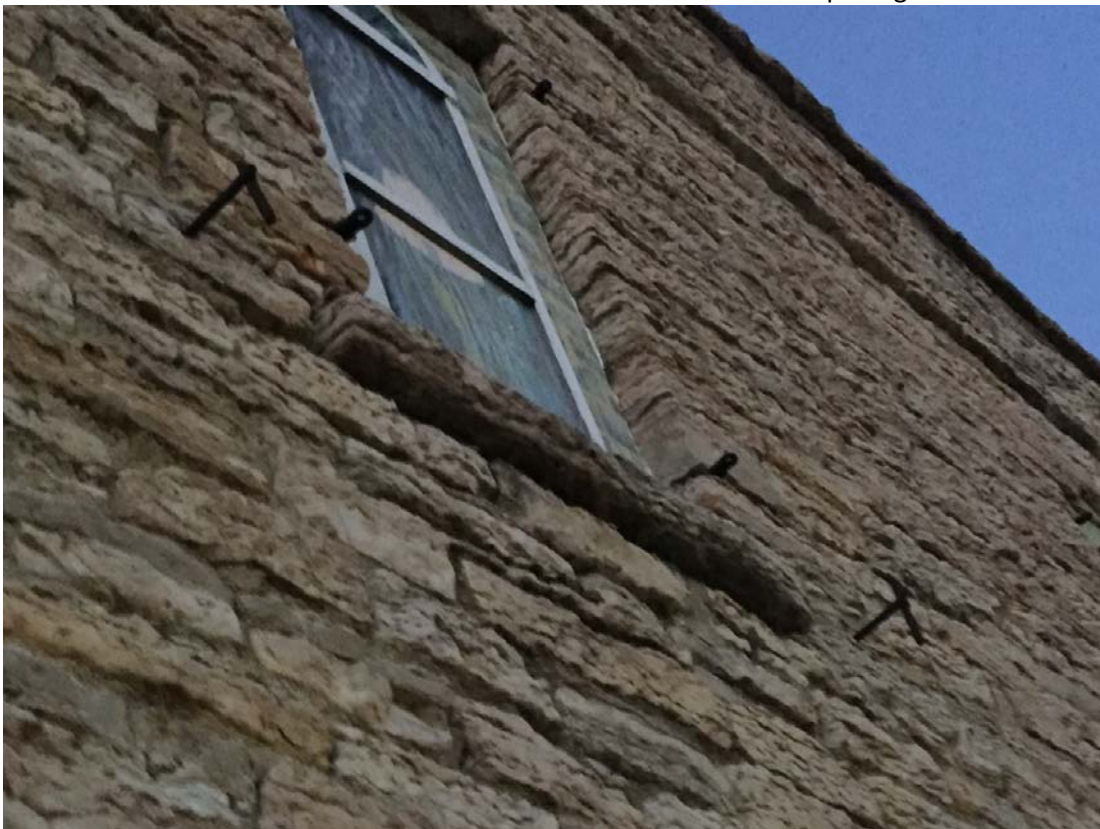
On the north façade, one door opening appears to have been modified from its original configuration.



Four metal “loops” (two on each side, high and low) are present next to the window openings on the south façade, rear façade window and door, and north façade lower windows.



Metal bars still exist on some of the exterior window openings.



Detail of metal tie rods on the south façade (south façade only).



WILL COUNTY HISTORIC PRESERVATION COMMISSION

58 E. CLINTON STREET, SUITE 500 · JOLIET, ILLINOIS 60432
815/774-7902 · (Fax) 815/774-7908

HISTORIC LANDMARK NOMINATION FORM

Please print or type all requested information.

1. PROPERTY INFORMATION

Common Name: OLD CITY HALL [Wilmington]

Historic Name: CITY HALL [Wilmington]

Property Classification:

Building Structure Object Site Historic District Landscape

Original Construction Date/Period of Significance (this can be a single date or range) 1879

Address (Include Street #, City, and Zip): 114 N MAIN ST. (P.O. Box #1 mail) Wilmington 60481

Township: Wilmington Section: 25 Range: 9E

Names of Roads at Closest

Intersection: OLD RT 66 (Baltimore St) + Main Street

Tax Assessor's Parcel Identification Number (P.I.N.) 03 - 17 - 25 - 323 - 014 - 0000

Description of Property Boundaries (or attach legal description):

IN WILMINGTON, IN PRT OF THE W 1/2 OF THE SW 1/4
SEC 25, T33N - R9E

Please attach a map indicating the property location and the boundaries of the property and/or landmark location to be nominated. Attach photographs which show sufficient detail, important features, and significant structures of the property to be nominated. Historic photographs of the property to be nominated are encouraged. If possible, please also provide photographs in digital format.

2. EXISTING RECOGNITION INFORMATION

Is the property and/or landmark to be nominated, or any part of it, listed on or nominated to the Will County, Illinois, or the National Register of Historic Places? Yes No

If yes, which of the following: Will County Illinois National Register

Please attach a copy of the nomination form for any property which has achieved landmark status at either the County, State, or National levels.



3. NOMINATION CRITERIA

Please indicate which of the following criteria apply to the nominated property. (Check all that apply.)

- Property has character, interest, or value which is part of the development, heritage, or cultural character of the community, county, state, or nation.
- Property is the site of a significant local, county, state, or national event.
- Property is identified with a person who significantly contributed to the development of the community, county, state, or nation.
- Structure(s) embodies distinguishing characteristics of an architectural style valuable for the study of a period, type, method of construction, or use of indigenous materials.
- Property is identified with the work of a master builder, designer, architect, or landscape architect whose work has influenced the development of the area, community, county, state, or nation.
- Structure(s) embodies elements of design, detailing, materials, or craftsmanship that are of architectural significance which is recognized locally, regionally, or nationally.
- Structure(s) embodies design elements that make the nominated property structurally or architecturally innovative.
- Property has a unique location or physical location which makes the nominated property a familiar visual feature in the area.
- Structure(s) is a particularly fine or unique example of a utilitarian structure with a high level of integrity, architectural significance, or historic importance.
- Property is suitable for preservation or restoration.
- Property is located on the National Register of Historic Places.
- Property has yielded, or is likely to yield, information important to prehistory, history, or other areas of archaeological significance.

Attach a statement describing the property, its historical significance, and the reasons why it should be designated as an historic landmark. Please include a list of the sources of information and bibliographic references.



5. PROPERTY OWNERSHIP INFORMATION

Include the name, address, and telephone number of all legal owners of record of the nominated property. If the property has more than two (2) owners, use Attachment 3.

PLEASE NOTE: When nominating a landscape which incorporates more than one property or when nominating a district, Attachment 1-3 **must** be completed and submitted with this application.

Name: CITY OF WILMINGTON

Address: 11655, Water St.
WILMINGTON IL 60481

Telephone Number: 815/ 476-2175 FAX 815 476-2276

Name: _____

Address: _____

Telephone Number: _____ / _____

Has the applicant notified the property owner(s) that this property is being recommended for landmark designation to the Will County Historic Preservation Commission?

Yes No

If yes, was notification made by the applicant in person? by telephone?
 in writing?

Has the property owner(s) indicated support or lack of support for nomination of this property?

Support Lack of support?

6. PROPERTY STATUS INFORMATION

At the time of the application, is the nominated property:

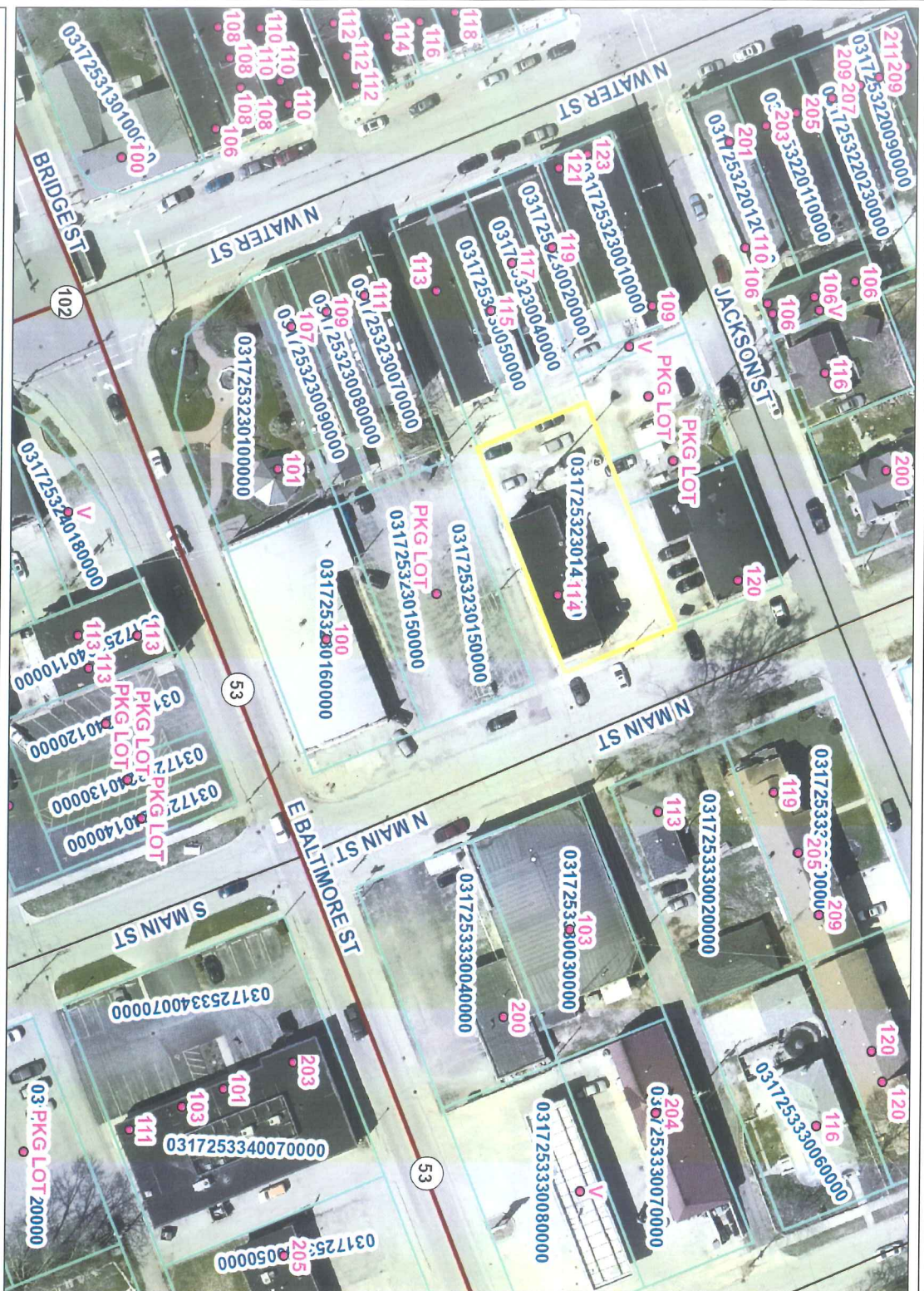
NA threatened by demolition or neglect? *(Please provide detailed explanation.)*

NA considered for new development? *(Please provide detailed explanation.)*

likely to remain in its present condition?



114 N. Main St., Wilmington/Old Wilmington City Hall



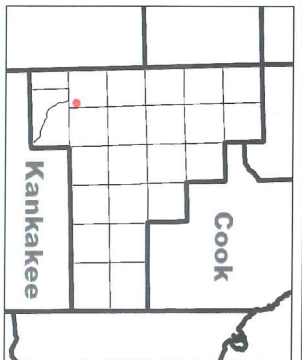
NAD_1983_StatePlane_Illinois_East_FIPS_1201_Feet



1 : 1,000



Disclaimer of Warranties and Accuracy of Data: Although the data developed by Will County for its maps, websites, and Geographic Information System has been produced and processed from sources believed to be reliable, no warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of any information. This disclaimer applies to both isolated and aggregate uses of the information. The County and elected officials provide this information on an "as is" basis. All warranties of any kind, express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, freedom from contamination by computer viruses or hackers and non-infringement or proprietary rights are disclaimed. Changes may be periodically made to the information herein; these changes may or may not be incorporated in any new version of the publication. If you have obtained information from any of the County web pages from a source other than the County pages, be aware that electronic data can be altered subsequent to original distribution. If you can also quickly become out of date. It is recommended that careful attention be paid to the contents of any data, and that the originator of the data or information be contacted with any questions regarding appropriate use. Please direct any questions or issues via email to gis@willcountyillinois.com.



- Legend**
- Address Points
 - ▭ Parcels
 - ▭ Local
 - ▭ Federal
 - ▭ State
 - ▭ County
 - ▭ Local and Private
 - ▭ Surrounding Counties
 - ▭ Townships

Notes

Old City Hall

July 29, 1868 – Wilmington Independent

City Council – The special Committee appointed at previous meeting to lease or purchase a lot for the erection of a City Hall, submitted the following report: That they had leased the north 22 feet of lot 7, block 27, of F. Mitchell, for a term of five years, at \$30 per annum; that they had contracted with I. Clute to add six feet to the building as proposed to be erected by the Hook and Ladder Company, for which they agree to pay \$25 in addition to former appropriations.

February 12, 1875 – Wilmington Advocate (Council Proceedings)

Ald. Johnston reported progress in the matter of purchasing the lot upon which the City Hall stands. Report accepted.

On motion of Ld. Haley, the Committee on Public Buildings were instructed to fix upon terms for the rent of the City Hall for private school keeping purposes.

March 12, 1875 – Wilmington Advocate

(Council Proceedings) Ald. Johnston reported that Mr. Mitchell declined to furnish an abstract of the title of the City Hall lot, now being negotiated for by the city. On motion, report was accepted, and an extension of time given to the committee in which to negotiate.

March, 13, 1876 – Wilmington Advocate

Report to the City Council from M. P. Kilbourn, City Clerk, March 13, 1876 – Rent City Hall lot - \$50, fiscal year 1875 – 1876

May 25, 1877 – Wilmington Advocate

An irate subscriber says that our city council have no legal or moral right to rent a council room in Empire block or elsewhere; that the city hall was built for such purpose, and if it was good enough for other aldermanic boards, it is good enough now for an hour's meeting once a month. He has no objection to the police magistrate taking up his quarters at the same place. But our subscriber seems to forget the inconvenience to which his plan would subject the chess and poker players.

September 5, 1879 – Wilmington Advocate

The construction of the new city hall, located just north of Gurner's barn, on Main Street, is well under way. It will be of stone, two stories high of nine feet each, and cover an area of 26 x 80 feet. A basement will also be had, divided into dungeon cells, and reception rooms for tramps and other notables.

The old calaboose is being torn down that the stone may be used in building the new. Now if Dan Henderson were to be benighted here under the circumstances, where would he sleep?

September 26, 1879 – Wilmington Advocate

Our new city hall is progressing nicely. The stone work being of a most substantial character. The prison cells will be especially strong and jail breaking will not be so easy as in the old calaboose.

October 10, 1879 – Wilmington Advocate

The new city hall building is progressing nicely, and should the present fine weather continue the masonry will soon be finished; at least so that ward politicians can be accommodated with a dungeon cell at almost any time.

November 14, 1879 – Wilmington Advocate

It is said that our new city hall and bridewell will be ready for occupancy on or about Dec. 15. The prisoners cells are very massive and strong equal to the wants of Twelve-Mile Grove even.

December 5, 1879 – Wilmington Advocate

Our new calaboose was tried on last Saturday night and found equal to all requirements. Why not make “Andy” city marshal?

November 9, 1910 – Wilmington Advocate

Mr. Freman the well driller who has finished drilling the city well on the City Hall lot on Main St., this week loaded his well drilling outfit on flat cars and shipped same to Crown Point, Ind., where he has another contract for putting down a well. Several tests of the water from the city’s new well have been made, and according to Mayor Thompson the water has tested out to be the finest in the state. We will publish the analysis of the water as soon as it can be secured.

July 21, 1911 – Wilmington Advocate

Mrs. Frances Schoennemann and family moved Saturday last from the old Powers residence now owned by the American Straw Board Co. to the rear rooms over the City Hall. T. H. Nevill superintendent of the paper mill here has moved his household goods into the above residence and he and his family will occupy same with in a short time.

OLD CITY HALL 1879

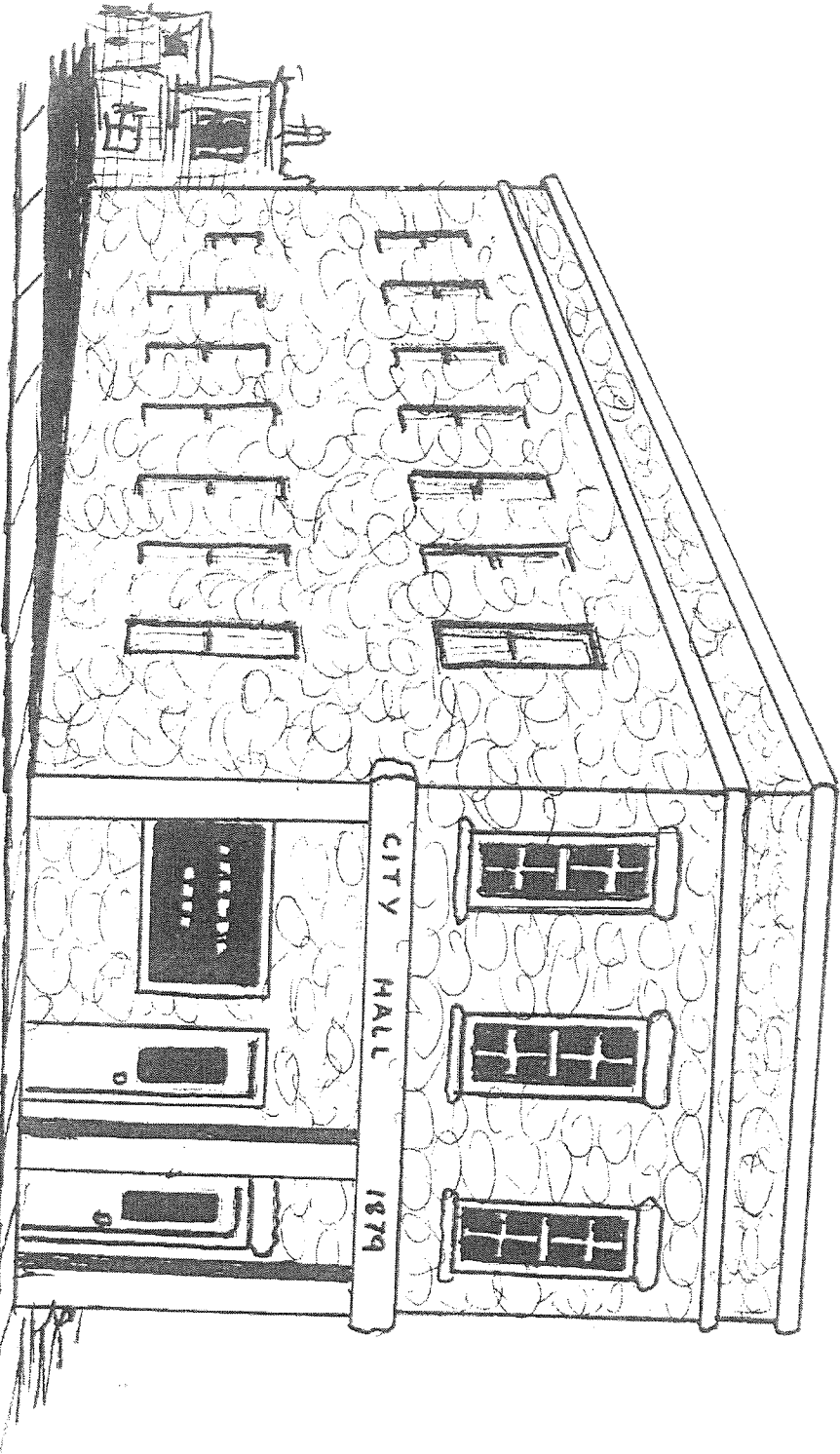
Constructed of native stones, the building was known as the Hook and Ladder Company. Jail cells were used in the rear of the building, on the north side.

In 1913 an apartment on the second floor was rented by Mrs. Francis Schoenemann. Later the second floor was used for the Wilmington City Council. The mayor (John Tryner) at the time remodeled the rooms with oak paneling, blue carpet and an air conditioner. Tryner also set up a Mayor's office on the first floor. The Volunteer Fire Dept. in 1950 constructed a block kitchen in the rear. A Fire Bell's Auxiliary was formed in 1953 for preparing food for the volunteer fireman. So for many years this building served multiple purposes. Circuit court was held upstairs until the new city hall building was ready in 1992. The city moved out of the building Jan. 23rd 1992. It now houses the Wilmington Area Historical Society collections but is owned by the city of Wilmington.

Source: Antique Buildings of Wilmington by Elma O. Barnes in 1984

illustrated picture of the old city hall by Tony Plese

Antique Buildings of Wilmington, 1984
Barnes, Elma O.; illustrated by Tony Plese



OLD CITY HALL, WILMINGTON
HISTORIC IMAGES

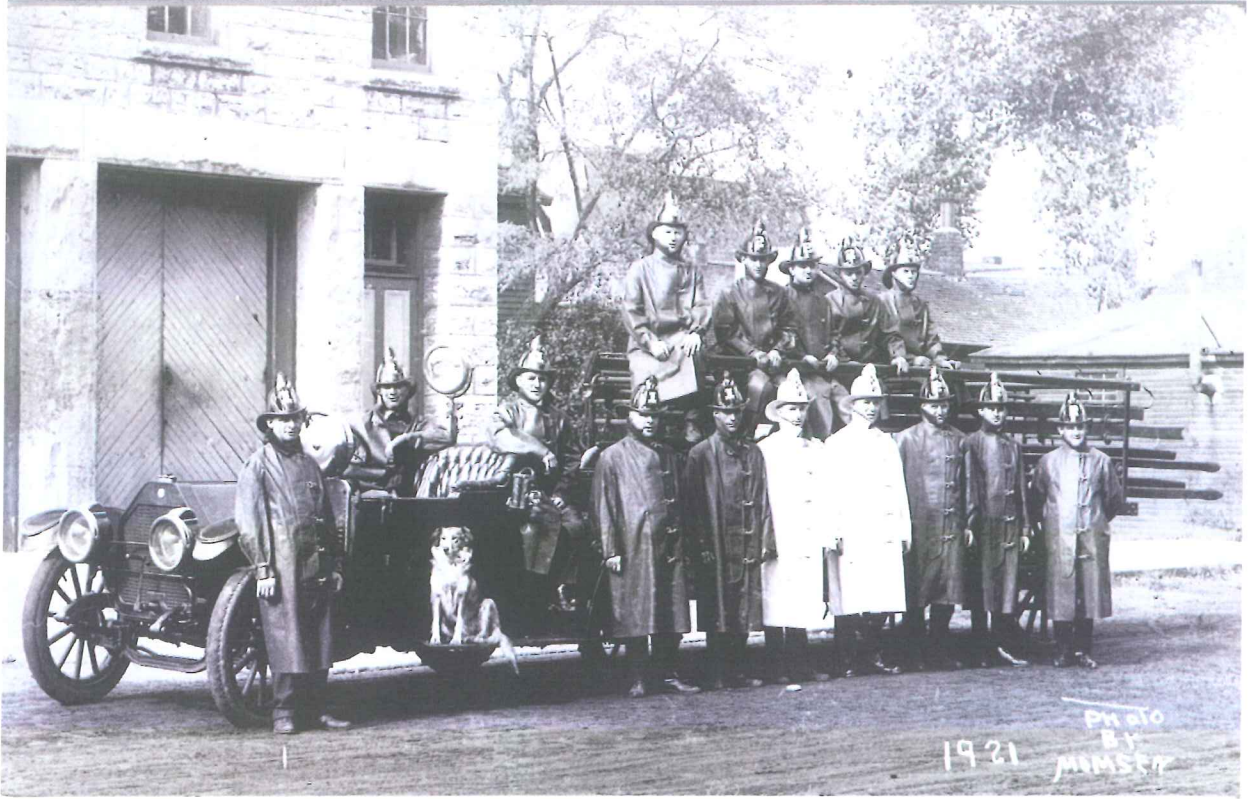


1919



1921

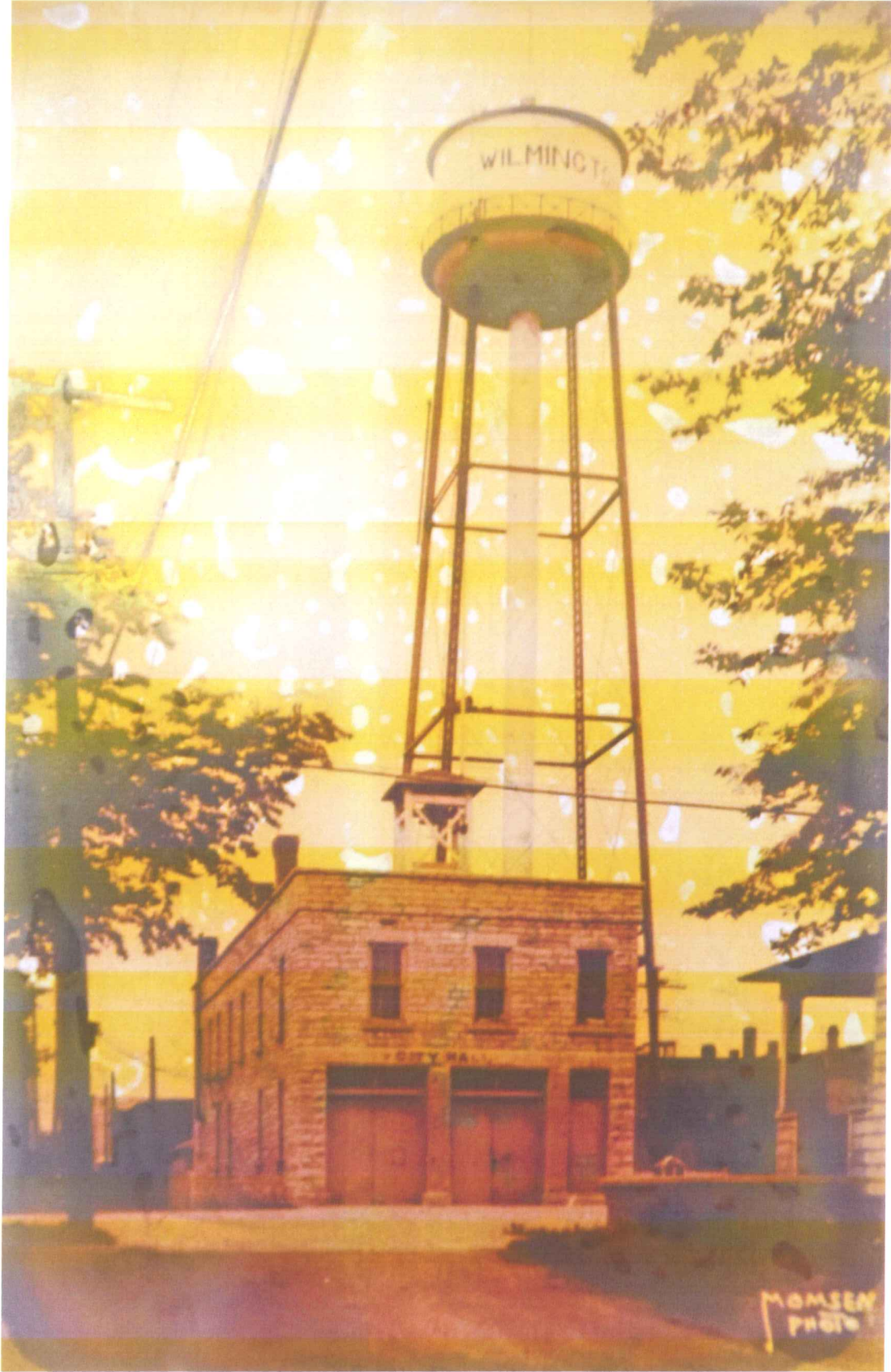
OLD CITY HALL, WILMINGTON
HISTORIC IMAGES



1921



1950s-60s; note the door for fire trucks has been expanded



C. 1920s; note the bell tower on the roof (now gone)

OLD CITY HALL, WILMINGTON
HISTORIC IMAGES

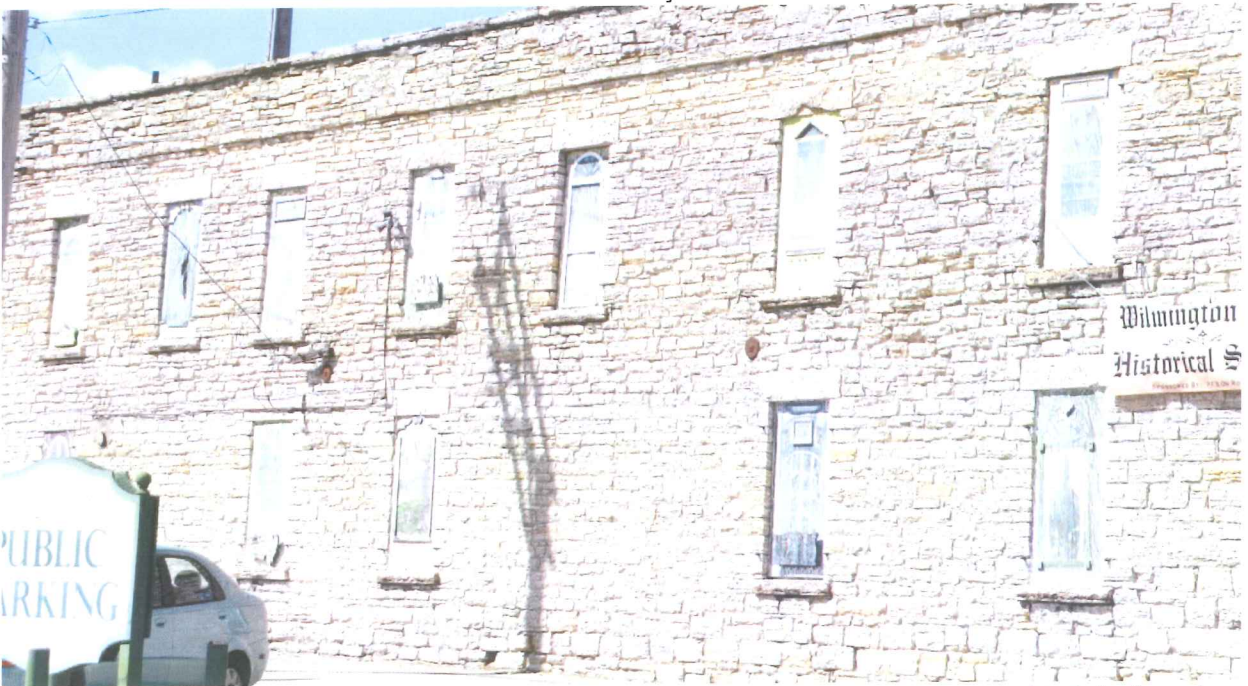


Close-up of the c.1920s image; note "City Hall" above the doors

OLD CITY HALL, WILMINGTON
2016 IMAGES



Southeast façade



Detail of boarded-up windows on southeast façade; some original windows remain behind the boards.



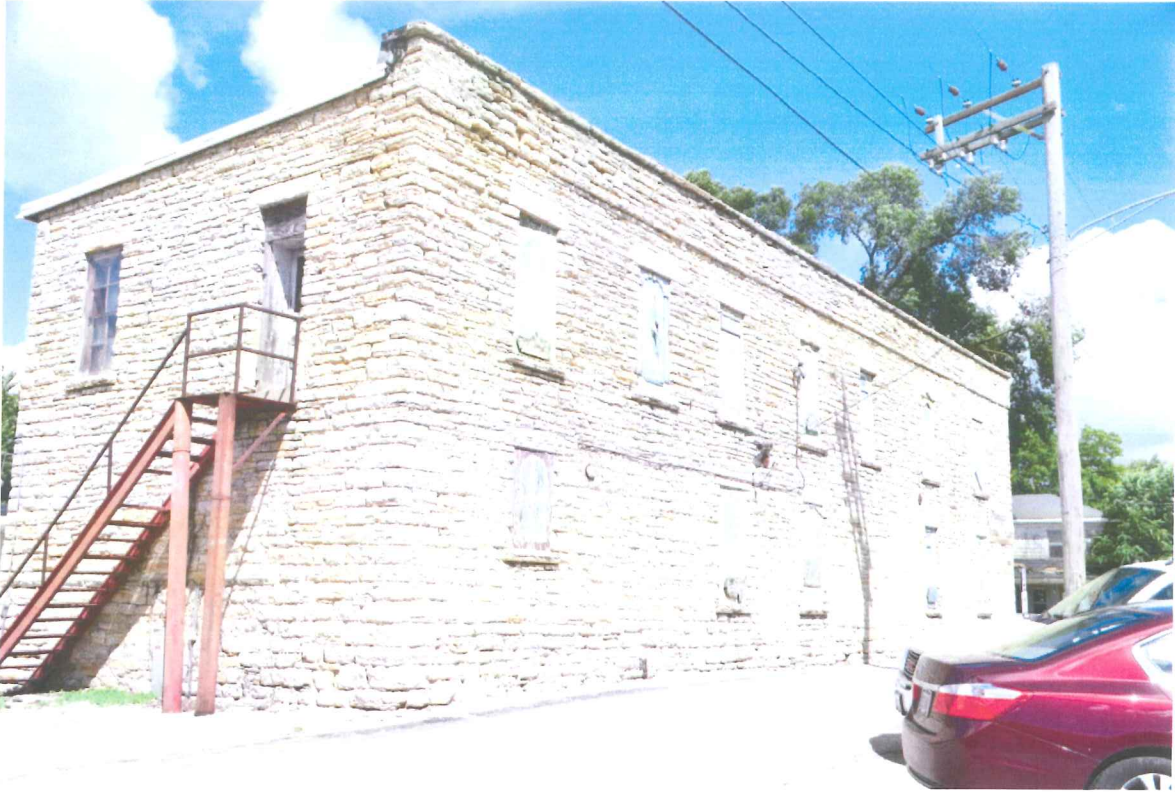
East/Main Street facing façade; alterations include closing in the large garage door opening, window replacement on the second story, and door/transom replacement to the right/north.



North façade



Detail of windows on north façade; note vinyl replacement windows to the left/east and original windows to the right/west. The door opening to the east appears not original.



Southwest façade/Alley facing



West/Rear façade



Detail of the fire escape stair on the rear façade. Note the original window and condition of the stone.



Image of an original jail cell.

RESOLUTION No. 2017-01

**RESOLUTION FOR PARTICIPATION IN
STATE OF ILLINOIS FEDERAL SURPLUS PROPERTY PROGRAM**

CORPORATE NAME: CITY OF WILMINGTON

MUNICIPALITY: WILMINGTON

CITY OF: WILMINGTON

COUNTY OF: WILL

STATE OF: ILLINOIS

WHEREAS, the City of Wilmington limited fiscal resources available for the procurement of heavy-duty construction equipment, vehicles, commodities, and other property; and

WHEREAS, the State of Illinois Federal Surplus Property Program offers a variety of surplus property at approximately 5-25 percent of the acquisition value, effectively reducing program costs by acquiring items that have been used to their life expectancy or property that must be replaced for safety or economic reasons; and

WHEREAS, the City of Wilmington agrees to the following terms and conditions:
to use the surplus property only in the official program which it represents; and upon receipt, agrees to place the surplus property into use within one year; and it agrees that the property shall be used for a period of one year (certain items, eighteen months); that it agrees it will not sell, loan, trade or tear down the property without written consent from the State of Illinois; and

WHEREAS, the City of Wilmington understands that surplus property must be used in an authorized program and that personal use or non-use of surplus property is not allowed;

THEREFORE, WE THE ELECTED OFFICIALS of the City of Wilmington do hereby consent and decree that the City of Wilmington is authorized to participate in the State of Illinois Federal Surplus Property Program.

PASSED this 17th day of January, 2017 with _____ members voting aye, _____ members voting nay, _____ members abstaining, _____ member absent and said vote being:

John Persic, Jr. _____
Larry Hall _____
Fran Tutor _____
Steve Evans _____

Kevin Kirwin _____
Kirby Hall _____
Joe VanDuyne _____
Frank Studer _____

Approved this 17th day of January, 2017

J. Marty Orr, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: January 17, 2017



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	1/17/2017	Payroll Sweep	89,787.11
0	1/17/2017	ICMA	5,444.66
0	1/17/2017	Misc Vendors	1,248.14
0	1/17/2017	Paycor	911.21
18523	1/17/2017	Air Gas USA, LLC	47.61
18524	1/17/2017	Blue Cross Medicare Rx (PDP)	170.00
18525	1/17/2017	Blue Cross Medicare Rx (PDP)	170.00
18526	1/17/2017	Brown's Building Maintenance, Inc.	2,226.00
18527	1/17/2017	Cintas Corporation	574.96
18528	1/17/2017	Cintas First Aid & Safety	17.82
18529	1/17/2017	Comcast	159.35
18530	1/17/2017	ComEd	237.89
18531	1/17/2017	Commercial Electronic Systems, Inc.	138.00
18532	1/17/2017	Jeremy DeVivo	549.00
18533	1/17/2017	Kimberley Donald	200.00
18534	1/17/2017	DTW Inc	1,113.24
18535	1/17/2017	Farmers Weekly Review	54.00
18536	1/17/2017	Fisher Auto Parts Inc	249.60
18537	1/17/2017	Fort Dearborn Life Insurance	369.48
18538	1/17/2017	G & D Tire Alignment	662.00
18539	1/17/2017	G W Communications	223.00
18540	1/17/2017	GovTemps USA, LLC	3,528.00
18541	1/17/2017	Healthcare Service Corp	31,949.94
18542	1/17/2017	Illinois Notary Discount Bonding Co.	53.95
18543	1/17/2017	Illinois Power Marketing	6,521.05
18544	1/17/2017	Illinois Public Risk Fund	12,724.00
18545	1/17/2017	Intl Assoc Chiefs Of Police	150.00
18546	1/17/2017	Jcm Uniforms	2,272.79
18547	1/17/2017	K & M Tires, Inc.	250.38
18548	1/17/2017	Keslin Engineering Inc	600.00
18549	1/17/2017	Konica Minolta	268.17
18550	1/17/2017	Konica Minolta	310.35
18551	1/17/2017	Lexipol, LLC	5,645.00
18552	1/17/2017	Marlin Business Bank	1,386.00
18553	1/17/2017	McAllister Equipment Company	41.24
18554	1/17/2017	William McCluskey	20.00
18555	1/17/2017	Menards Bradley	9.21
18556	1/17/2017	Menards-Joliet	263.15
18557	1/17/2017	Police Executive Research Forum	200.00
18558	1/17/2017	Prairie Material Sales Inc	208.19
18559	1/17/2017	Service Industrial Supply Inc	114.00

18560	1/17/2017	Shred X	71.04
18561	1/17/2017	Staples Advantage	92.57
18562	1/17/2017	TA Operating, LLC	46.00
18564	1/17/2017	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00
18565	1/17/2017	Trust 741	2,200.00
18566	1/17/2017	John Urban	2,035.00
18567	1/17/2017	Van-Mack Electric	462.00
18568	1/17/2017	WESCOM	14,703.16
18569	1/17/2017	Whitmore Investments Inc	888.42
18570	1/17/2017	Will Co Governmental League	4,860.09
18571	1/17/2017	Will County Recorder	77.50
TOTAL:			<u>196,529.27</u>

Fund	2	Water Operating M & R Fund	
0	1/12/2017	Payroll Sweep	18,168.13
0	1/12/2017	US Postage	503.60
9597	1/17/2017	Patty Botka	36.32
9599	1/17/2017	Comcast	228.70
9600	1/17/2017	Constellation New Energy, Inc	3,726.69
9602	1/17/2017	Fort Dearborn Life Insurance	64.50
9603	1/17/2017	Francis Machine, Inc.	140.00
9604	1/17/2017	Healthcare Service Corp	7,046.18
9605	1/17/2017	Hydra-Stop	3,152.44
9606	1/17/2017	Illinois Public Risk Fund	2,450.00
9607	1/17/2017	Konica Minolta	109.00
9608	1/17/2017	Linde Inc	1,110.65
9609	1/17/2017	Karen McKay	51.31
9611	1/17/2017	Nicor	1,910.65
9612	1/17/2017	PDC Labs Inc	264.75
9613	1/17/2017	Polydyne Inc	1,350.00
9618	1/17/2017	Viking Chemical Company	726.00
9619	1/17/2017	Vortex Technologies, Inc.	3,210.25
9620	1/17/2017	Waste Management Of Il SW	36,097.95
9621	1/17/2017	Whitmore Investments Inc	270.27
TOTAL:			<u>80,617.39</u>

Fund	3	Sewer Capital Project Fund	
0	1/12/2017	Payroll Sweep	453.20
TOTAL:			<u>453.20</u>

Fund	4	Sewer Operating M & R Fund	
0	1/12/2017	Payroll Sweep	12,120.43
0	1/12/2017	Misc Vendor	1,021.33
0	1/12/2017	US Postage	503.59
9596	1/17/2017	Belson Steel Center Inc	53.48
9598	1/17/2017	Cintas First Aid & Safety	48.26
9600	1/17/2017	Constellation New Energy, Inc	5,885.80
9601	1/17/2017	Fisher Auto Parts Inc	60.83
9602	1/17/2017	Fort Dearborn Life Insurance	84.30
9604	1/17/2017	Healthcare Service Corp	5,590.56

9606	1/17/2017	Illinois Public Risk Fund	1,770.00
9607	1/17/2017	Konica Minolta	109.00
9609	1/17/2017	Karen McKay	51.32
9610	1/17/2017	Nestle Water North America	53.63
9614	1/17/2017	Southwest Mechanical Inc	265.00
9615	1/17/2017	Suburban Laboratories, Inc.	497.20
9616	1/17/2017	Underground Pipe & Valve Co	1,600.00
9617	1/17/2017	USA Blue Book	1,139.04
9620	1/17/2017	Waste Management Of Il SW	6,088.61
9621	1/17/2017	Whitmore Investments Inc	161.21
9622	1/17/2017	American Water Works Assoc	206.00
TOTAL:			<u>37,309.59</u>

Fund 5 DFC Federal Grant Fund

0	1/12/2017	Better Business Planning Inc.	2,678.20
TOTAL:			<u>2,678.20</u>

Fund 7 ESDA Fund

18536	1/17/2017	Fisher Auto Parts Inc	142.73
18563	1/17/2017	Traffic Control & Protection, Inc.	415.50
18568	1/17/2017	WESCOM	36.36
18569	1/17/2017	Whitmore Investments Inc	305.08
TOTAL:			<u>899.67</u>

Fund 17 Water Capital Project Fund

0	1/12/2017	Payroll Sweep	1,359.60
TOTAL:			<u>1,359.60</u>

Fund 24 Capital Project Fund

2015	1/17/2017	Replacement Window Systems, Inc.	34,057.80
TOTAL:			<u>34,057.80</u>
GRAND TOTAL:			<u><u>353,904.72</u></u>

Larry Hall

Kirby Hall

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Joe VanDuyne

Fran Tutor

Approved: Jan. 17, 2017

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended December 31, 2016

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	
ECONOMIC DEVELOPMENT FEE	553.13
CONTRACTOR'S REGISTRATION FEE	1,700.00
OPERATING LICENSES - MISC	0.00
LIQUOR LICENSES	0.00
OTHER MISC. REIMBURSEMENTS	227.36
HEALTH INSURANCE REIMBURSEMENTS	5,182.16
OTHER MISC. INCOME	10,120.29
DEVELOPERS REIMBURSEMENTS	15,889.11

BUILDING

BUILDING PERMIT FEES	13,800.00
BUILDING PERMIT INSPECTION FEES	2,145.00
CITY ENGINEER SERVICES BLDG DEPT	4,760.00
CITY ENGINEER SERVICES P & Z	0.00
PLANNING & ZONING FEE	0.00

POLICE

CLERK OF CIRCUIT COURT FINES	3,217.59
ORDINANCE/MISC FINES	6,105.00
IMPOUNDMENT FINES	750.00
K-9 DONATIONS	650.00

GENERAL CORPORATE TOTAL	65,099.64
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WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	0.00
WATER SYSTEM CAPACITY USER FEES	0.00
WATER METER PURCHASES	0.00
SEWER SYSTEM CAPACITY USER FEES	0.00
SEWER COLLECTION SYSTEM FEES	0.00
LATE FEES/PENALTIES	6,009.30
CITY ENGINEER SERVICES	0.00
OTHER MISC. INCOME	2,433.91
OTHER REIMBURSEMENTS - W&S	1,546.76
UTILITY BILLING CASH RECEIPTS	266,508.85

WATER & SEWER TOTAL	276,498.82
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<u>TOTAL MONTHLY RECEIPTS:</u>	\$341,598.46
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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	605,048.41	269,720.26	564,926.84	309,841.83
02	Water Operating M & R Fund	123,814.36	130,130.18	184,138.16	69,806.38
03	Sewer Capital Project Fund	(56,646.96)	4,012.39	17,776.40	(70,410.97)
04	Sewer Operating M & R Fund	(42,656.33)	140,990.33	153,687.35	(55,353.35)
05	DFC Federal Grant Fund	14,168.85	0.00	6,296.73	7,872.12
06	Motor Fuel Tax Fund	86,860.46	13,022.81	0.00	99,883.27
07	ESDA Fund	(5,677.59)	69.85	1,477.98	(7,085.72)
12	Debt Service Fund	35,039.02	4,665.26	0.00	39,704.28
17	Water Capital Project Fund	421,494.55	13,188.56	2,719.20	431,963.91
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	2,120.00	293.00	0.00	2,413.00
24	Capital Project Fund	1,914,453.18	78,315.47	76,650.77	1,916,117.88
25	RidgePort TIF#2 Fund	956,355.14	474.87	0.00	956,830.01
	Report Totals:	4,054,373.09	654,882.98	1,007,673.43	3,701,582.64

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
01	General Corporate Fund					
	Property Tax Revenue	1,140,154.00	14,319.83	1,115,032.00	25,122.00	2.20
	Taxes-State Per Capita Revenue	719,514.00	61,085.81	462,359.05	257,154.95	35.74
	Tax Revenue - Other	1,163,000.00	92,681.20	737,659.87	425,340.13	36.57
	Utility Taxes	674,000.00	36,533.78	328,400.68	345,599.32	51.27
	License Fees	61,300.00	2,253.13	26,186.11	35,113.89	57.28
	Building Fees	786,720.00	20,705.00	789,700.79	(2,980.79)	(0.37)
	Franchise Fee	75,000.00	0.00	0.00	75,000.00	100.00
	Fines and Court Fees	131,000.00	10,072.59	93,750.54	37,249.46	28.43
	Rental Income	1,000.00	0.00	175.00	825.00	82.50
	Interest Income	600.00	259.29	1,400.49	(800.49)	(133.41)
	Grants - Misc.	9,000.00	9,056.00	9,056.00	(56.00)	(0.62)
	Special Use Revenue	0.00	650.00	650.00	(650.00)	0.00
	Developer Reimbursements	412,500.00	15,889.11	195,893.23	216,606.77	52.51
	Other Reimbursements	50,000.00	227.36	23,443.23	26,556.77	53.11
	Employee Ins Reimb.	70,000.00	5,182.16	47,022.65	22,977.35	32.82
	Other Misc. Income	25,000.00	805.00	15,206.58	9,793.42	39.17
	Transfers From Other Funds	75,000.00	0.00	14,313.25	60,686.75	80.91
	REVENUE Totals:	5,393,788.00	269,720.26	3,860,249.47	1,533,538.53	28.43
	Salary Expense	2,080,200.00	155,613.51	1,310,994.48	769,205.52	36.97
	Police Commission Exp	17,500.00	164.01	3,796.86	13,703.14	78.30
	Employee Health & Life Insuran	340,000.00	27,819.40	185,301.43	154,698.57	45.50
	Retired Empl Health Ins/Dental	125,000.00	8,111.33	70,233.43	54,766.57	43.81
	Oper Supplies and Tools	36,500.00	2,755.48	19,159.01	17,340.99	47.51
	Gasoline, Oil & Tolls	82,000.00	5,311.97	35,495.89	46,504.11	56.71
	Office Supplies	20,850.00	907.83	7,650.76	13,199.24	63.30
	Training Expenses & Mileage	25,000.00	(1,125.41)	12,561.33	12,438.67	49.75
	Property, Equip & Liabilty Ins	328,000.00	117,057.00	241,694.00	86,306.00	26.31
	Engineering Services	61,000.00	(1,156.25)	6,801.30	54,198.70	88.85
	Legal Services	103,000.00	14,481.00	48,022.23	54,977.77	53.37
	Notices/Legal Publications	4,000.00	495.00	1,699.20	2,300.80	57.52
	Consulting /Service Fees	465,700.00	132,835.37	382,629.85	83,070.15	17.83
	Other Professional Services	281,500.00	15,644.76	205,721.16	75,778.84	26.92
	Computer Maint. & Prog. Fees	49,000.00	2,214.50	40,310.13	8,689.87	17.73
	Dues, Subscrp. & Memberships	12,400.00	395.00	3,323.04	9,076.96	73.20
	Community Dev Expense	42,000.00	437.93	9,929.38	32,070.62	76.35
	Maintenance - Equipment	40,800.00	1,024.04	19,396.99	21,403.01	52.45
	Maintenance - Grounds/Building	175,000.00	32,451.95	152,087.45	22,912.55	13.09
	Vehicle Expenses	51,700.00	5,108.03	25,650.95	26,049.05	50.38
	Uniforms	29,000.00	2,877.90	24,611.35	4,388.65	15.13
	Rental of Equipment	10,400.00	2,439.45	3,359.45	7,040.55	67.69
	Utilities / Telephone Services	132,800.00	11,504.80	75,897.01	56,902.99	42.84
	Misc	175,500.00	2,066.49	4,592.20	170,907.80	97.38
	Expensed Equipment	13,000.00	0.00	4,190.34	8,809.66	67.76

<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	105,100.00	3,303.54	96,469.13	8,630.87	8.21
	Capital Equipment Purchases	8,000.00	0.00	3,205.92	4,794.08	59.92
	Transfers to Other Funds	105,000.00	0.00	15,000.00	90,000.00	85.71
	Payroll Tax/Pension Expenses	662,000.00	22,188.21	540,623.37	121,376.63	18.33
	EXPENSES Totals:	5,581,950.00	564,926.84	3,550,407.64	2,031,542.36	36.39
	01 Totals:	(188,162.00)*	(295,206.58)*	309,841.83*	(498,003.83)*	264.66*
02	Water Operating M & R Fund					
	Garbage Collection Fees	478,000.00	35,701.16	286,909.47	191,090.53	39.97
	Utility Usage Fees	905,000.00	78,969.89	625,017.60	279,982.40	30.93
	Utility Base/DS Fees	168,000.00	13,791.39	110,671.84	57,328.16	34.12
	Meter Fees	30,000.00	0.00	10,907.69	19,092.31	63.64
	Utility Capacity Fees	38,700.00	0.00	44,325.00	(5,625.00)	(14.53)
	Interest Income	50.00	30.28	157.87	(107.87)	(215.74)
	Other Reimbursements	10,700.00	887.46	7,055.93	3,644.07	34.05
	Other Misc. Income	8,000.00	750.00	4,075.00	3,925.00	49.06
	Transfers From Other Funds	85,000.00	0.00	0.00	85,000.00	100.00
	REVENUE Totals:	1,723,450.00	130,130.18	1,089,120.40	634,329.60	36.80
	Salary Expense	397,000.00	30,832.06	254,393.00	142,607.00	35.92
	Employee Health & Life Insuran	91,000.00	6,984.71	48,903.05	42,096.95	46.26
	Oper Supplies and Tools	13,000.00	1,280.22	3,422.05	9,577.95	73.67
	Gasoline, Oil & Tolls	20,000.00	423.62	4,483.28	15,516.72	77.58
	Office Supplies	13,000.00	389.48	6,670.37	6,329.63	48.68
	Training Expenses & Mileage	5,200.00	1,018.91	3,021.44	2,178.56	41.89
	Property, Equip & Liabilty Ins	113,000.00	74,638.00	92,638.00	20,362.00	18.01
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Notices/Legal Publications	700.00	0.00	541.20	158.80	22.68
	Consulting /Service Fees	6,000.00	616.98	4,073.95	1,926.05	32.10
	Other Professional Services	18,500.00	4,782.75	10,263.75	8,236.25	44.52
	Computer Maint. & Prog. Fees	13,000.00	646.34	10,196.93	2,803.07	21.56
	Dues, Subscrp. & Memberships	1,300.00	0.00	524.60	775.40	59.64
	Maintenance - Equipment	55,750.00	647.45	15,523.15	40,226.85	72.15
	Maintenance - Grounds/Building	50,000.00	5,385.97	63,452.75	(13,452.75)	(26.90)
	Vehicle Expenses	1,000.00	0.00	281.49	718.51	71.85
	Uniforms	2,500.00	65.60	996.38	1,503.62	60.14
	Rental of Equipment	9,000.00	0.00	0.00	9,000.00	100.00
	Utilities / Telephone Services	71,500.00	4,667.77	33,568.48	37,931.52	53.05
	Debt Service Bond Pymts	70,700.00	0.00	29,108.95	41,591.05	58.82
	Misc	22,500.00	148.40	148.40	22,351.60	99.34
	Expensed Equipment	500.00	0.00	0.00	500.00	100.00
	Leased Equipment	29,000.00	366.79	7,236.35	21,763.65	75.04
	Capital Equipment Purchases	10,000.00	0.00	0.00	10,000.00	100.00

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Transfers to Other Funds	50,000.00	3,312.02	27,521.00	22,479.00	44.95
	Chemical Treatment, Disposal	129,000.00	5,360.21	58,696.23	70,303.77	54.49
	Garbage Disposal Fee	478,000.00	36,749.67	295,478.71	182,521.29	38.18
	Payroll Tax/Pension Expenses	82,200.00	5,821.21	48,170.51	34,029.49	41.39
	EXPENSES Totals:	1,755,350.00	184,138.16	1,019,314.02	736,035.98	41.93
	02 Totals:	(31,900.00)*	(54,007.98)*	69,806.38*	(101,706.38)*	318.82*
03	Sewer Capital Project Fund					
	Utility Usage Fees	38,000.00	3,196.86	26,958.37	11,041.63	29.05
	Utility Exp, Fees (TAP)	6,000.00	0.00	6,000.00	0.00	0.00
	Utility Eng. Fee for Service	1,000.00	0.00	190.00	810.00	81.00
	Rental Income	6,600.00	550.00	4,400.00	2,200.00	33.33
	Interest Income	500.00	265.53	2,351.33	(1,851.33)	(370.26)
	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	0.00	0.00	50,000.00	100.00
	REVENUE Totals:	102,100.00	4,012.39	39,899.70	62,200.30	60.92
	Salary Expense	12,500.00	906.40	7,625.20	4,874.80	38.99
	Engineering Services	175,000.00	16,870.00	98,410.00	76,590.00	43.76
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Capital Equipment Purchases	30,500.00	0.00	4,275.47	26,224.53	85.98
	Construction Projects	15,000.00	0.00	0.00	15,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	253,000.00	17,776.40	110,310.67	142,689.33	56.39
	03 Totals:	(150,900.00)*	(13,764.01)*	(70,410.97)*	(80,489.03)*	53.33*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	820,000.00	62,869.77	564,463.89	255,536.11	31.16
	Utility Base/DS Fees	960,000.00	77,461.26	630,193.57	329,806.43	34.35
	Utility Capacity Fees	160,000.00	0.00	188,930.00	(28,930.00)	(18.08)
	Interest Income	50.00	0.00	0.00	50.00	100.00
	Other Reimbursements	10,000.00	659.30	13,644.60	(3,644.60)	(36.44)
	Other Misc. Income	2,000.00	0.00	1,877.02	122.98	6.14
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,952,050.00	140,990.33	1,399,109.08	552,940.92	28.32
	Salary Expense	310,000.00	22,098.05	186,360.99	123,639.01	39.88
	Employee Health & Life Insuran	82,000.00	5,445.17	36,453.63	45,546.37	55.54
	Oper Supplies and Tools	15,000.00	1,362.31	7,436.42	7,563.58	50.42
	Gasoline, Oil & Tolls	8,000.00	144.38	1,444.86	6,555.14	81.93
	Office Supplies	14,500.00	257.55	7,083.68	7,416.32	51.14

<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>
	Training Expenses & Mileage	7,500.00	449.74	2,652.74	4,847.26	64.63
	Property, Equip & Liabilty Ins	88,000.00	65,082.00	77,082.00	10,918.00	12.40
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Notices/Legal Publications	1,000.00	0.00	441.00	559.00	55.90
	Consulting /Service Fees	7,000.00	616.96	4,041.90	2,958.10	42.25
	Other Professional Services	20,000.00	0.00	15,000.00	5,000.00	25.00
	Computer Maint. & Prog. Fees	17,000.00	343.00	7,647.99	9,352.01	55.01
	Dues, Subscrp. & Memberships	1,100.00	195.00	195.00	905.00	82.27
	Maintenance - Equipment	88,000.00	10,148.36	44,892.43	43,107.57	48.98
	Maintenance - Grounds/Building	52,000.00	21,073.56	31,127.96	20,872.04	40.13
	Vehicle Expenses	2,500.00	0.00	387.03	2,112.97	84.51
	Uniforms	3,000.00	279.09	866.46	2,133.54	71.11
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	112,000.00	8,927.32	56,599.65	55,400.35	49.46
	Debt Service Bond Pymts	902,300.00	0.00	902,113.72	186.28	0.02
	Misc	12,500.00	112.47	112.47	12,387.53	99.10
	Expensed Equipment	500.00	0.00	0.00	500.00	100.00
	Leased Equipment	4,000.00	366.79	1,754.37	2,245.63	56.14
	Capital Equipment Purchases	5,000.00	0.00	114.00	4,886.00	97.72
	Transfers to Other Funds	50,000.00	0.00	0.00	50,000.00	100.00
	Chemical Treatment, Disposal	70,500.00	12,808.35	40,091.23	30,408.77	43.13
	Payroll Tax/Pension Expenses	62,000.00	3,977.25	30,562.90	31,437.10	50.70
	EXPENSES Totals:	1,945,400.00	153,687.35	1,454,462.43	490,937.57	25.23
	04 Totals:	6,650.00*	(12,697.02)*	(55,353.35)*	62,003.35*	932.38*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	0.00	106,608.95	78,391.05	42.37
	REVENUE Totals:	185,000.00	0.00	106,608.95	78,391.05	42.37
	Misc	185,000.00	6,296.73	98,736.83	86,263.17	46.62
	EXPENSES Totals:	185,000.00	6,296.73	98,736.83	86,263.17	46.62
	05 Totals:	0.00*	(6,296.73)*	7,872.12*	(7,872.12)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,250.00	12,948.13	101,436.74	46,813.26	31.57
	Interest Income	200.00	74.68	346.08	(146.08)	(73.04)
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	153,450.00	13,022.81	101,782.82	51,667.18	33.67
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Road Construction Projects	5,000.00	0.00	1,899.55	3,100.45	62.00

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Road Repair Materials	16,000.00	0.00	0.00	16,000.00	100.00
	EXPENSES Totals:	22,000.00	0.00	1,899.55	20,100.45	91.36
	06 Totals:	131,450.00*	13,022.81*	99,883.27*	31,566.73*	24.01*
07	ESDA Fund					
	Property Tax Revenue	1,414.00	18.40	1,426.09	(12.09)	(0.85)
	Interest Income	30.00	0.00	0.00	30.00	100.00
	Grants - State- Other	16,600.00	0.00	9,390.00	7,210.00	43.43
	Special Use Revenue	0.00	0.00	820.00	(820.00)	0.00
	Other Reimbursements	1,000.00	51.45	449.65	550.35	55.03
	Other Misc. Income	500.00	0.00	0.00	500.00	100.00
	Transfers From Other Funds	30,000.00	0.00	15,000.00	15,000.00	50.00
	REVENUE Totals:	49,544.00	69.85	27,085.74	22,458.26	45.33
	Salary Expense	9,000.00	0.00	6,025.00	2,975.00	33.05
	Oper Supplies and Tools	10,200.00	162.80	1,539.32	8,660.68	84.90
	Gasoline, Oil & Tolls	4,000.00	52.00	1,652.88	2,347.12	58.67
	Office Supplies	1,300.00	0.00	144.11	1,155.89	88.91
	Training Expenses & Mileage	5,500.00	0.00	870.00	4,630.00	84.18
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,000.00	36.36	954.58	5,045.42	84.09
	Dues, Subscrp. & Memberships	1,100.00	150.00	233.95	866.05	78.73
	Maintenance - Equipment	5,500.00	266.05	5,141.93	358.07	6.51
	Vehicle Expenses	5,000.00	34.30	1,180.21	3,819.79	76.39
	Utilities / Telephone Services	4,500.00	776.47	3,199.34	1,300.66	28.90
	Misc	3,500.00	0.00	0.00	3,500.00	100.00
	Expensed Equipment	1,500.00	0.00	184.24	1,315.76	87.71
	Capital Equipment Purchases	7,500.00	0.00	13,045.90	(5,545.90)	(73.94)
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	64,800.00	1,477.98	34,171.46	30,628.54	47.26
	07 Totals:	(15,256.00)*	(1,408.13)*	(7,085.72)*	(8,170.28)*	53.55*
12	Debt Service Fund					
	Property Tax Revenue	145,700.00	1,857.78	143,984.63	1,715.37	1.17
	Deer Ridge SSA Repayments	32,000.00	2,743.21	33,016.47	(1,016.47)	(3.17)
	Revenue from Bonds/Loans	140,000.00	0.00	140,000.00	0.00	0.00
	Interest Income	100.00	64.27	457.82	(357.82)	(357.82)
	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:	322,800.00	4,665.26	317,458.92	5,341.08	1.65
	Consulting /Service Fees	7,500.00	0.00	5,500.00	2,000.00	26.66

<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>
	Debt Service Bond Pymts	305,225.00	0.00	272,254.64	32,970.36	10.80
	Misc	3,000.00	0.00	0.00	3,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	315,725.00	0.00	277,754.64	37,970.36	12.02
	12 Totals:	7,075.00*	4,665.26*	39,704.28*	(32,629.28)*	(461.19)*
17	Water Capital Project Fund					
	Utility Usage Fees	32,000.00	2,812.44	23,024.55	8,975.45	28.04
	Meter Replacement Fees	74,500.00	6,226.00	49,908.00	24,592.00	33.00
	Utility Exp, Fees (TAP)	2,000.00	0.00	2,000.00	0.00	0.00
	Utility Eng. Fee for Service	1,000.00	0.00	380.00	620.00	62.00
	Revenue from Bonds/Loans	160,000.00	0.00	172,736.10	(12,736.10)	(7.96)
	Rental Income	6,600.00	550.00	4,400.00	2,200.00	33.33
	Interest Income	300.00	288.10	927.14	(627.14)	(209.04)
	Other Reimbursements	0.00	0.00	17,200.00	(17,200.00)	0.00
	Other Misc. Income	400,000.00	0.00	400,000.00	0.00	0.00
	Transfers From Other Funds	50,000.00	3,312.02	27,521.00	22,479.00	44.95
	REVENUE Totals:	726,400.00	13,188.56	698,096.79	28,303.21	3.89
	Salary Expense	36,200.00	2,719.20	22,875.60	13,324.40	36.80
	Employee Health & Life Insuran	0.00	0.00	0.00	0.00	0.00
	Engineering Services	100,000.00	0.00	0.00	100,000.00	100.00
	Legal Services	10,000.00	0.00	0.00	10,000.00	100.00
	Other Professional Services	6,000.00	0.00	5,007.00	993.00	16.55
	Maintenance - Equipment	82,100.00	0.00	55,163.26	26,936.74	32.81
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Other Capital Projects	190,000.00	0.00	179,223.51	10,776.49	5.67
	Capital Equipment Purchases	40,000.00	0.00	3,863.51	36,136.49	90.34
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	484,300.00	2,719.20	266,132.88	218,167.12	45.04
	17 Totals:	242,100.00*	10,469.36*	431,963.91*	(189,863.91)*	(78.42)*
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

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:	1,022,000.00	474.87	992,571.02	29,428.98	2.88
	Other Professional Services	25,000.00	0.00	21,427.76	3,572.24	14.28
	Community Dev Expense	922,000.00	0.00	0.00	922,000.00	100.00
	Transfers to Other Funds	75,000.00	0.00	14,313.25	60,686.75	80.91
	EXPENSES Totals:	1,022,000.00	0.00	35,741.01	986,258.99	96.50
	25 Totals:	0.00*	474.87*	956,830.01*	(956,830.01)*	0.00*
	REVENUE TOTAL	18,324,737.00**	654,882.98**	10,951,761.16**		
	EXPENSE TOTAL	18,632,180.00**	1,007,673.43**	7,250,178.52**		
	GRAND TOTAL	(307,443.00)**	(352,790.45)**	3,701,582.64**		

<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>
	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	5,000.00	293.00	2,413.00	2,587.00	51.74
	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	293.00	2,413.00	2,587.00	51.74
	MEF FUND Purchases	40,000.00	0.00	0.00	40,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	40,000.00	0.00	0.00	40,000.00	100.00
	21 Totals:	(35,000.00)*	293.00*	2,413.00*	(37,413.00)*	106.89*
24	Capital Project Fund					
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Interest Income	500.00	967.20	2,068.77	(1,568.77)	(313.75)
	Grants- State IDOT/EDP	5,733,655.00	0.00	2,227,948.23	3,505,706.77	61.14
	Grants - State- Other	251,000.00	0.00	0.00	251,000.00	100.00
	Grants - Misc.	78,000.00	0.00	0.00	78,000.00	100.00
	Developer Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	325,000.00	77,348.27	77,348.27	247,651.73	76.20
	Other Misc. Income	301,000.00	0.00	10,000.00	291,000.00	96.67
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,689,155.00	78,315.47	2,317,365.27	4,371,789.73	65.35
	Consulting /Service Fees	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	515,000.00	0.00	232,558.18	282,441.82	54.84
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	350,000.00	76,650.77	89,233.27	260,766.73	74.50
	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	5,976,655.00	0.00	78,549.26	5,898,105.74	98.68
	Bridge Cap Projects	80,000.00	0.00	906.68	79,093.32	98.86
	EXPENSES Totals:	6,931,655.00	76,650.77	401,247.39	6,530,407.61	94.21
	24 Totals:	(242,500.00)*	1,664.70*	1,916,117.88*	(2,158,617.88)*	890.15*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	1,021,900.00	61.13	991,017.34	30,882.66	3.02
	Interest Income	100.00	413.74	1,553.68	(1,453.68)	(1,453.68)



CERTIFIED PUBLIC ACCOUNTANTS

116 E. Washington Street
Suite One
Morris, Illinois 60450

Phone: (815) 942-3306
Fax: (815) 942-9430
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TAWNYA R. MACK, CPA
LAURI POPE, CPA
ERICA BLUMBERG, CPA
TREVOR DEBELAK, CPA
MATT MELVIN
CHRIS CHRISTENSEN
STEPHANIE HEISNER

Contractual Agreement

Between

Mack & Associates, P.C.

And

City of Wilmington

Mack and Associates P.C. and City of Wilmington hereby enter in to an agreement for auditing services for fiscal year ended April 30, 2017.

Mack & Associates, P.C. will perform these services as agreed upon for the following fees:

Fiscal Year Ended April 30, 2017	\$17,900
----------------------------------	----------

Any additional work that may need to be completed beyond the scope of engagement will be discussed prior to completion and is billed at a rate of \$125/hour. Fees will be billed upon completion of report.

Tawnya R. Mack 12/01/16

Tawnya R. Mack, CPA
Mack & Associates, P.C.

Date

City of Wilmington

Date



MEMORANDUM

TO: Marty Orr, Mayor
Members
WILMINGTON CITY COUNCIL

FR: Frank Koehler, Interim City Administrator

DT: Thursday, January 12th, 2017

RE: PARTICIPATION IN NIMEC ELECTRICAL RATES BIDDING

A handwritten signature in black ink, appearing to be "Frank Koehler", written over the "FR:" line of the memorandum header.

The City has heretofore worked with NIMEC (Northern Illinois Municipal Electric Collaborative) to solicit and secure bids from suppliers of electrical energy. As you know, Commonwealth Edison is no longer the supplier of electricity to area customers. Rather, we have the ability to secure market rates for our electrical needs, with Com Ed serving as the transmission agent of that energy. This is not the same as rates for residents and businesses but rather securing the energy supplier for our operations at 601 E. Kankakee River Drive, 0 W. Widows Road/NS Route 3, and 216 Steward Street, as well as for street lighting.

NIMEC will be requesting 12, 24 and 36 month options for energy. Members have the ability to select the term it wishes to use. Under the terms of the bidding process, participating communities will have to execute a contract on the day of the bidding. It is therefore necessary that in addition to authorizing Wilmington participation in the bidding process that authorization also be given to an individual to execute a contract on the same day as the bidding with the lowest bidder.

Attached for your review is a Resolution authorizing our participation in the NIMEC initiative, and designating the Interim City Administrator as the signer on behalf of the City. The contract will be placed on the City Council agenda following execution of the contract for formal ratification by the City.

I welcome any questions you may have.

FJK/

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the City of Wilmington ("The City") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the City of Wilmington has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the City's broker relative to the acquisition of electrical energy for City facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 170 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the City; and,

WHEREAS the City has been working with NIMEC since 2008, and the City has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the City desires to enter the market to secure a fixed rate, up to 36 months in term.

ADOPTED this ____ day of _____ 2017, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____th day of _____ 2017.

MARTY ORR, Mayor of the City of
Wilmington, Will County, Illinois

ATTESTED and filed in my office,
this __th day of _____ 2017.

Joie Ziller, Deputy City Clerk of the
City of Wilmington, Will County, Illinois

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

- Section 1.** That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the City's broker for purposes of obtaining an electricity supply for the City's municipal needs.
- Section 2.** That the Interim City Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Interim City Administrator is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available City Council regular meeting following the execution thereof by the Mayor, for ratification by the City Council.
- Section 4:** The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Kim Doglio

From: David Hoover [dhoover@nimec.net]
Sent: Thursday, January 05, 2017 10:05 AM
To: Wilmington: Kim Doglio
Subject: Important: Upcoming NIMEC bid
Attachments: Resolution Memo. Vil H2O + St.docx; Resolution - Sample - Village.docx; Bid Process.docx

Importance: High

Categories: NOTE



Dear Kim,

Yes, it is that time of year again, to prepare for the annual NIMEC bids. We will hold our water pumping/treatment bid in the February/March period and our street lighting bid in June.

The water pumping/treatment bid will occur sometime between February 1 and March 31, depending upon market conditions. If rates are flat or declining, we will hold off on the bid, until a market bottom is reached. NIMEC will deliver weekly updates on the status of the bid date. Once the bid date is set, we will provide 3-5 days of advance notice.

Because of the commodity nature of the power market, the bids must be accepted on the day of the bid. Therefore, it is imperative that during the month of January, your board delegate signing authority to the appropriate staff to accept the bid and execute the supply agreement. (If your board has previously delegated this authority, no further action is needed at this time.)

NIMEC will be providing 12, 24 and 36 month pricing options. Each member will pick the term that better fits its needs.

Attached you will find a draft Memo and Resolution for your use, to present to your board, if needed. They are provided in Word, so feel free to cut/paste/edit. As a reminder, I have also included a quick overview regarding how we handle the bid process.

Below is a list of your accounts that will be included in the upcoming NIMEC bid. If you would like us to include other accounts, please send them to me.

Water Pumping/Treatment	Account #	Address
Village of Wilmington	0534045013	601 E Kankakee River Dr.
Village of Wilmington	2047050020	0 W Widows Rd/NS Rt 53
Village of Wilmington	7194153017	216 Steward St

Below is your street lighting account, which we will take to bid in June.

Street Lighting	Account #	Service Address
City of Wilmington	2703025158	0 S Corner Joliet Rt/23, Mill Wilmington

We look forward to our 10th annual NIMEC bid. You will be hearing more from us as we approach the February 1 date. Should you have any questions, please do not hesitate to let me know.

Dave

David Hoover
Executive Director
847.392-9300

This transmission, together with any attachments, is intended for the named recipient(s) only and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, modification, distribution, publication or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please notify the sender of such and delete this transmission together with any attachments and any copies from any computer immediately. Thank you.

NIMEC Bid Process

Because power prices fluctuate hourly, NIMEC's bid prices can only be held for the duration of the day of the bid. To accept a NIMEC bid, the municipality must sign the contract of the winning bid supplier by the end of the day of the bid. Therefore the Board must delegate signing authority during the month of January, to enable the Board's representative (Mayor, Village Manager, Director of Finance) to accept a bid. NIMEC has sample resolutions and memos available. This must be concluded by January 31.

Starting on February 1, NIMEC will test the power markets. If rates are flat or declining, NIMEC will postpone the bid for one week. NIMEC will continue to test the market until a bottom has been reached. At that time, NIMEC will declare the bid date. It will be no sooner than 3 days from the announcement of the date.

On the day of the bid, you will find two emails regarding the bid. The first email will be from NIMEC, announcing the winning supplier. Your individual pricing will also be provided in that email. A second email from the winning supplier will contain the agreement, should you wish to accept NIMEC's bid.

NIMEC will host two conference calls that day, one at 10:30am and one at 2:00pm. They will be identical calls; simply participate in the call that best fits into your calendar. NIMEC will review the bid details and address any questions from the group.

Finally, to accept the bid, the agreement must be executed and sent to the winning supplier by the end of the day. The supplier will countersign and return an executed copy.

NIMEC

NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE
BANDING TOGETHER TO DRIVE DOWN PRICING

Resolution appointing NIMEC as the Village's broker to purchase electricity and delegation of signing authority to Village Manager to enter into NIMEC-selected energy provider

Background: In 2007, the State of Illinois deregulated its electric market. Prior to that, ComEd both generated and delivered the power to residential and commercial customers. The legislation required ComEd to transfer ownership of its nuclear reactors to its parent, Exelon. Illinois then opened up its borders for other energy generators to compete with Exelon. ComEd remains a monopoly and delivers the power to commercial and residential users, regardless of who generates the power.

The Village has been using NIMEC as its broker since 2008. NIMEC is paid by the electric supplier for originating the business. The Village does not compensate NIMEC and is not under contract with NIMEC.

NIMEC has extensive expertise in the northern Illinois power market. Also, NIMEC manages a buying collaborative, aggregating the collective power of 123 municipalities, as well as 47 library/park district/water districts. The collective volume of the buying collaborative (\$15 to \$20 million/year) allows NIMEC to negotiate rates that are lower than what an individual municipality could negotiate on their own. The Village has enjoyed a good working relationship with NIMEC since 2008.

This resolution pertains to the purchase of electricity for the village operated water pumping facilities, as well as its street lighting facilities. NIMEC also is the leading consultant in Municipal Aggregation, managing 91 programs in northern Illinois.

Resolution: Prices within the commodity markets (including electricity) are constantly fluctuating. Therefore, NIMEC's bid prices are only good for the day they are provided. As such, the board needs to delegate signing authority to the Village's Manager/Mayor/Director of Finance to accept a bid by entering into a contractual relationship with the winning power supplier.

NIMEC Bullet Points:

- 170 total members, consisting of 123 northern Illinois municipalities, plus 47 park districts, water districts and libraries.
- NIMEC member retention rate since inception: 98-99%
- NIMEC's first annual bid: 2008
- Each member receives its own pricing. No member subsidizes any other member's price.
- NIMEC offers 1, 2 and 3 year pricing. Each member can select its own term.
- Members are under no obligation to accept the bids.
- NIMEC solicits bids from Constellation (owned by Exelon), Dynegy, and MC Squared.
- Bids must be accepted by signing power agreement on the day of the bid.



Engineer's Report

January 2017

Project	Status	Anticipated Date Start / End	Contractor	Est. Cost	Project Limits	Notes
HIGH SPEED RAIL						
Kankakee River Bridge	Project Awarded	Summer, 2017	Illinois Contractors	N/A	East of North Water Street to west side of Kankakee River	No updates.
N. Kankakee Street	Project Awarded	Spring, 2017	Illinois Contractors	N/A	Canal Street to Chicago Street	City approved MOU and submitted to IDOT. LOC or Bond Agreements will be required between Contract and City before work begins on this roadway.
First Street	Project Awarded	Spring, 2017	Illinois Contractors	N/A	South of Davy Lane to south side of private entrance. (270' total). Approximately 215' down Railroad Street	City approved MOU and submitted to IDOT. LOC or Bond Agreements will be required between Contract and City before work begins on this roadway.
N. Water Street	Project Awarded	Spring, 2017	Illinois Contractors	N/A	South of railroad crossing to Rte 53	City approved MOU and submitted to IDOT. LOC or Bond Agreements will be required between Contract and City before work begins on this roadway.
Stripmine Road / Route 53	Project Awarded	Fall, 2016	"D" Construction	N/A	West entrance to Berkot's south on Rte 53 approximately 1,100' and west on Stripmine	Coordinating project schedule and potential road closures with IDOT and "D" Construction to prevent extended road closure on Stripmine Road.
Coal City Road / Route 53	Project Awarded	Fall, 2016	"D" Construction	N/A	1,500' south of Coal City Road intersection and 1,600' north of the intersection.	Coordinating project schedule and potential road closures with IDOT and "D" Construction to prevent extended road closure on Stripmine Road.
CITY						
Rte 53 and S. Arsenal Road	Construction	Spring, 2017	Austin-Tyler	\$2,345,208.66	Intersection of Rte 53 and S. Arsenal Road	ESI and Austin-Tyler working to establish start date for watermain improvements.
Rte 53 and Peotone Road	Bid Award	Spring, 2017	Austin-Tyler	\$2,164,103.30	Intersection of Rte 53 and Wilmington-Peotone Road	Austin-Tyler has agreed to hold low bid for the City. Working with IDOT to determine funding breakdown from JADA and see if additional funds can be transferred to this project.



Economic Development Report

January 2017

Project	Status	Ant. Start Date	Ant. Completion Date	Project Manager	Estimated Cost	Notes
<u>Ridgeport</u>						
Batory Foods	Construction	April, 2016	July, 2017	Alston Construction	\$33M	Site Fencing, interior flooring and restoration
Buck Easement	Prelim. Design	August, 2016	Spring, 2017	Hey & Associates	\$1M	Final plans are completed. Submitted to Elion and Buck to approve plans. Plat of Easements will be prepared upon these
Building M / Project Hot Dog	Construction	September, 2016	Summer, 2017	Alston Construction	TBD	Final Plans are approved contingent on storm sewer revisions. Foundation work has begun onsite.
Building Charlie	Construction	Spring, 2017	TBD	Alston Construction	TBD	Final Plans are approved contingent on storm sewer revisions. Site work expected to begin in Spring.
World Foods	Construction	Winter, 2017	Spring, 2017	N/A	TBD	Purchased the Transload Facility and converting it to an organic soy, pea and corn breeding company.
<u>Commercial</u>						
N/A						
<u>Residential</u>						
Deer Creek Estates	Construction	November, 2016	TBD	Pro Builders	TBD	No updates.
Foxtail Commons	Construction	March, 2016	November, 2016	Jeff Fisher	N/A	Final restoration yet to be completed.