

Due to the outbreak of COVID-19, the City of Wilmington is permitting, but discouraging, in-person attendance at City meetings. Those attending the meeting will be required to wear a mask which covers the nose & mouth and comply with social distancing requirements. Meeting room occupancy is limited so some may not be permitted to physically attend. However, attendance will also be allowed by phone or video conference.

The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 889 2261 0337 and then the following Password: 625034

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/88922610337?pwd=Y25qV3V1T0JOQ0FLRHV5b0xMQTFQdz09> and then entering Meeting Number: 889 2261 0337 and then Password: 625034



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
May 4th, 2021
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

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

IV. Approval of the April 20, 2021 Regular City Council Meeting Minutes

V. Mayor's Report – Mayor Roy Strong

1. Swearing in of Mayor and Council

New Mayor and Aldermen take their seats

*Posting Date:
04/30/2021 TK*

1. Review and Approve Co-Chairs & Committee Members
2. The next scheduled meeting is Wednesday, May 12, 2021 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

1. Review and Approve Co-Chairs & Committee Members
2. The next scheduled meeting is Wednesday, May 12, 2021 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

1. Review and Approve Co-Chairs & Committee Members
2. Approve the Accounting Reports as presented by the Finance Director
3. Approve Resolution 2021-02 - Approving Illinois Fund Account Information Change
4. Approve Resolution 2021-03 - Designating Signatories to the City of Wilmington Bank Accounts at First Midwest bank
5. Approve Resolution 2021-04 - Designating Signatories to the City of Wilmington Bank Accounts at Chase Bank
6. Approve Resolution 2021-05 – Designating Signatories to the City of Wilmington Bank Accounts at Grundy Bankw
7. Approve Ordinance 21-05-04-01 - An Ordinance Approving the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Plan and Project for the Amended Redevelopment Project Area
8. Approve Ordinance 21-05-04-02 – An Ordinance Designating the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Project Area
9. Approve Ordinance 21-05-04-03 – An Ordinance Adopting Tax Increment Financing for the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Project Area
10. Approve Ordinance 21-05-04-04 – An Ordinance Authorizing the Execution of the Second Amendment to the Amended and Restated Redevelopment Agreement by and among the City of Wilmington, Adar

Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and BNSF Railway Company (I-55 and Lorenzo Rd)

11. Approve Ordinance 21-05-04-05 – An Ordinance Authorizing the Execution of a Fifth Amendment to the Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, IL (Ridgeport Logistics Center)
12. Approve Ordinance 21-05-04-06 – An Ordinance Authorizing the Execution of the Second Amendment to Development Agreement by and among the City of Wilmington, Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and BNSF Railway Company
13. The next scheduled meeting is Tuesday, May 18, 2021 at 6:30 p.m.

F. Personnel & Collective Bargaining Committee

1. Review and Approve Co-Chairs & Committee Members
2. Approve and Authorize the Public Works Superintendent to seek and hire Two Permanent Full-Time Employees for the Public Works Department at the Street Crew 1 Laborer Position

XII. Attorney & Staff Reports

XIII. Adjournment

The next regular City Council meeting is Tuesday, May 18, 2021 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
April 20, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on April 20th, 2021 was called to order at 7:03 p.m. by Mayor Strong in the Council Chamber 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, Vice, Butler, Dietz, Holmes

Aldermen Absent Combes, Studer

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 City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, Executive Secretary Tessa Krusinski, and City Attorney Bryan Wellner

Approval of the April 7, 2021 Regular City Council Meeting Minutes

Alderman Dietz made a motion and Alderman Kirwin seconded to approve the April 7th, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Mayor’s Report

Mayor Strong swore in Adam Zink as Deputy Chief of Police for the City of Wilmington.

Public Comment

Nothing at this time.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, May 6th, 2021 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, May 11, 2021 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, May 11, 2021 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, May 12, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, May 12, 2021 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Kirwin seconded to approve Ordinance 21-04-20-01 – An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington, Will County, Illinois for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounts payable report in the amount of \$95,846.91.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

The next scheduled meeting is Tuesday, May 18, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Chief Arnold announced that there are currently 24 cases of Covid-19 in Wilmington.

Executive Session

Alderman Persic made a motion and Alderman Vice seconded to open Executive Session at 7:11 PM to discuss Appointment, Employment, Compensation, Discipline and Performance of an Employment of the City of Wilmington; Collective Negotiating Matters between the City of Wilmington and its Employees; and Matters of Land Acquisition

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Alderman Persic made a motion and Alderman Butler seconded to close Executive Session at 8:09 PM

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Action Following Executive Session

Alderman Vice made a motion and Alderman Persic made a motion to approve the following raises for City non-bargaining employees:

Police Chief: 3% increase

Superintendent of Water and Sewer: 1.5% increase

Finance Director: 3% increase

Superintendent of Public Works: 3 % increase

Police Administrative Assistant: \$24.60/ hour

Executive Secretary: \$23.00 / hour

City Administrator: 3% increase

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

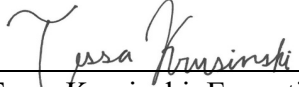
ABSENT: 2 Combes, Studer

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Vice. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 20, 2021 adjourned at 8:11 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the **The Free Press Advocate**

The Free Press Advocate is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

Wilmington plans public hearing to amend Ridge Port Annexation agreement

a true copy of which is attached, was published one times in **The Free Press Advocate**, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on April 14, 2021, and the last publication of the notice was made in the newspaper dated and published on April 14, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on April 14, 2021.
Free Press Newspapers

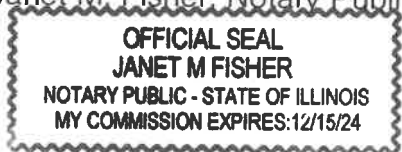
By Eric D. Fisher, Publisher
Eric D. Fisher

Printer's Fee \$ 199.20

Given under my hand on April 14, 2021

Janet M. Fisher

Janet M. Fisher, Notary Public



Wilmington plans public hearing to amend Ridge Port Annexation agreement

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
City Council of the City of Wilmington, IL

NOTICE IS HEREBY GIVEN that, on May 4, 2021 at 7:00 p.m. a public hearing will be held by the City Council of the City of Wilmington at City Hall located at 1165 S. Water Street, Wilmington, Illinois, pursuant to 65 ILCS 5/11-15.1-1 et seq., and by audio and video conference as set forth below, for the purpose of receiving and considering testimony and public comment on the request of petitioners, Adar RPLL, LLC and Adar Ridgeport Industrial Partners, LLC, for an amendment to that certain Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, Illinois (Ridge Port Logistics Center), as amended by the First Amendment, Second Amendment, Third Amendment and Fourth Amendment thereto ("Proposed Amended Annexation Agreement"), with respect to removing property from the scope of the Proposed Amended Annexation Agreement. The form of the Proposed Amended Annexation Agreement is on file with the City Clerk. You are further notified that the Proposed Amended Annexation Agreement may be changed, altered, modified, amended or redrafted in its entirety after the public hearing. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. The property to be removed from the scope of the Proposed Amended Annexation Agreement is as follows:

AREA 1:
THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 65.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

PORTION OF PIN 03-17-21-100-025-0000.

AREA 2:
THAT PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

PORTIONS OF PINS: 03-17-21-100-025-0000; 03-17-21-100-027-0000; 03-17-21-100-032-0000; 03-17-21-100-031-0000; 03-17-21-100-022-0000; 03-17-21-100-023-0000; 03-17-21-100-020-0000; 03-17-21-100-029-0000; 03-17-21-100-030-0000; 03-17-21-100-007-0000; 03-17-21-100-011-0000; 03-17-21-100-012-0000; 03-17-21-100-018-0000; 03-17-21-200-015-0000; 03-17-21-200-011-0000; 03-17-21-200-002-0000; AND 03-17-21-400-001-0000.

Due to the outbreak of COVID-19, the City of Wilmington is permitting, but discouraging, in-person attendance at City meetings. Those attending the meeting will be required to wear a mask which covers the nose and mouth and comply with social distancing requirements. Meeting room occupancy is limited so some may not be permitted to physically attend. However, attendance will also be allowed by phone or video conference. All persons interested in attending are invited to do so and will be given an opportunity to be heard. Pursuant to 5 ILCS 120/7(e), the City of Wilmington will conduct all or portions of this hearing by use of telephonic or electronic means without a physical quorum present in the boardroom. Public access to this meeting is available as follows:

Via Zoom at <https://us02web.zoom.us/j/88922610337?pwd=Y25qV3V1T0J0Q0FLRHV5b0xMQTFQdz09>, meeting ID: 889 2261 0337, and passcode: 245679

Or by telephone at 1-312-626-6799, meeting ID: 893 5060 9778, and passcode: 325034

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on such application can be obtained from the City of Wilmington Zoning Administrator at 1165 S. Water Street, Wilmington, IL (815) 476-2175.

City of Wilmington
Will County, Illinois

Published in The Free Press Advocate on Wednesday, April 14, 2021

Resolution No. 2021-02

A RESOLUTION APPROVING THE ILLINOIS FUNDS ACCOUNT INFORMATION CHANGE FOR THE CITY OF WILMINGTON

WHEREAS, the City of Wilmington participates in The Illinois Funds, Money Market Fund pursuant to Section 17 of the State Treasurer Act; and

WHEREAS, it is necessary to update and change the information on file with the Illinois Treasurer; and

WHEREAS, in order to update and change the information on file with the Illinois Treasurer, the City must designate and authorize a suitable representative of the City to execute the necessary documents to file with the State Treasurer.

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jolynn Ziller of the City of Wilmington, to execute and file with The Illinois Funds the change of information forms with the Illinois Treasurer and to show the City's new authorized signatories, as listed on the attached Exhibit A, to The Illinois Funds, specifically Water & Sewer Expansion, Debt Service Fund, General Corporate, E-Pay Fund, Water & Sewer Account, Capital Projects Fund, Motor Fuel, Ridgeport Logistics Redevelopment Area TIF #2.

PASSED this 4th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting N/A, with ___ members abstaining or passing and said vote being:

Ryan Jeffries	_____	Kevin Kirwin	_____
Ryan Knight	_____	Dennis Vice	_____
Jonathan Mietzner	_____	Leslie Allred	_____
Thomas Smith	_____	Todd Holmes	_____

Approved this 4th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Illinois Funds money market account maintained at U.S. Bank, Springfield, Illinois.

ANY TWO OF THE FOLLOWING FOUR OFFICIALS MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Kevin Kirwin
Alderman
- 3) _____ Jonathan Mietzner
Alderman
- 4) _____ Dennis Vice
Alderman

I certify that the above named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 4th day of May 2021

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 4th day of May 2021.

Joie Ziller, Deputy City Clerk

(SEAL)

RESOLUTION NO. 2021-03

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT FIRST MIDWEST BANK

WHEREAS, the City of Wilmington maintains bank accounts at First Midwest Bank in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at First Midwest Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at First Midwest Bank.

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

The City of Wilmington hereby designates Roy Strong, James Studer, Frank Studer, Lisa Butler and Dennis Vice to be signatories on any and all the City accounts at First Midwest Bank. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 4th day of May, 2021 with __ members voting aye, __ members voting nay, the Mayor voting N/A, with __ members abstaining or passing and said vote being:

Ryan Jeffries	_____	Kevin Kirwin	_____
Ryan Knight	_____	Dennis Vice	_____
Jonathan Mietzner	_____	Leslie Allred	_____
Thomas Smith	_____	Todd Holmes	_____

Approved this 4th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, City Clerk

RESOLUTION NO. 2021-04

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT CHASE BANK

WHEREAS, the City of Wilmington maintains bank accounts at Chase Bank; and

WHEREAS, all current signatories on any and all City bank accounts at Chase Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Kevin Kirwin, Jonathan Mietzner and Dennis Vice as signatories on any and all City bank accounts at Chase Bank.

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

The City of Wilmington hereby designates Ben Dietz, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice to be signatories on any and all the City accounts at Chase Bank. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 4th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting N/A, with ___ members abstaining or passing and said vote being:

Ryan Jeffries	_____	Kevin Kirwin	_____
Ryan Knight	_____	Dennis Vice	_____
Jonathan Mietzner	_____	Leslie Allred	_____
Thomas Smith	_____	Todd Holmes	_____

Approved this 4th day of May, 2021

Ben Dietz Mayor

Attest:

Joie Ziller, City Clerk

RESOLUTION NO. 2021-05

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

WHEREAS, the City of Wilmington maintains bank accounts at Grundy Bank in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at Grundy Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Grundy Bank.

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

The City of Wilmington hereby designates Ben Dietz, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Grundy Bank. to be signatories on any and all the City accounts at Grundy Bank. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 4th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting N/A, with ___ members abstaining or passing and said vote being:

Ryan Jeffries	_____	Kevin Kirwin	_____
Ryan Knight	_____	Dennis Vice	_____
Jonathan Mietzner	_____	Leslie Allred	_____
Thomas Smith	_____	Todd Holmes	_____

Approved this 4th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, City Clerk

ORDINANCE NO. 21-05-04-01

**AN ORDINANCE APPROVING THE CITY OF WILMINGTON
RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA
(TIF DISTRICT NO. 2) AMENDED REDEVELOPMENT PLAN AND PROJECT
FOR THE AMENDED REDEVELOPMENT PROJECT AREA**

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”) and Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, and as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-4, adopted August 7, 2019 (collectively the “TIF Ordinances”), the City of Wilmington (the “City”) approved and amended a tax increment redevelopment plan and project (as amended, the “TIF Plan”), designated and amended the tax increment redevelopment project area (as amended, the “Redevelopment Project Area”), and adopted tax increment financing relative to the City’s Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the “Ridgeport TIF District”); and

WHEREAS, on November 4, 2020, the City authorized a study in regard to further adjusting the boundaries of the Redevelopment Project Area for the Ridgeport TIF District and adopting an amendment to the TIF Plan in relation thereto; and

WHEREAS, on January 19, 2021, the City announced the availability of the further amended redevelopment plan and project for the Ridgeport TIF District (the “TIF Plan Amendment”), with said TIF Plan Amendment containing a further amendment to the eligibility study, as amended, for the Ridgeport TIF District, addressing the tax increment financing eligibility of the area proposed for the amended Redevelopment

Project Area (said amendment to the eligibility study, as amended, being hereinafter referred to as the “Eligibility Study Amendment;” and said Redevelopment Project Area as amended being referred to as the “Amended Redevelopment Project Area”); and

WHEREAS, a public hearing was held on April 7, 2021 with regard to the TIF Plan Amendment; and

WHEREAS, the Mayor and City Council of the City desire to implement tax increment financing pursuant to the TIF Act for the TIF Plan Amendment within the municipal boundaries of the City and within the Amended Redevelopment Project Area described and depicted in EXHIBIT A-1 and EXHIBIT A-2, both being attached hereto and made part hereof; and

WHEREAS, the City has complied with the specific notice, joint review board meeting and public hearing requirements provided for in the TIF Act as a prerequisite to amending the ordinances referenced above and approving the TIF Plan Amendment in relation to the Ridgeport TIF District, in that the City has taken the following actions:

	<u>ACTION</u>	<u>DATE TAKEN</u>
1.	Announced the availability of the Eligibility Study Amendment and the TIF Plan Amendment at a City Council meeting	January 19, 2021
2.	Approved Ordinance calling for a Joint Review Board meeting and a public hearing relative to the proposed approval of the Amended Redevelopment Project Area and the TIF Plan Amendment in relation thereto	February 2, 2021
3.	Mailed notices relative to the availability of the Eligibility Study Amendment and TIF Plan Amendment to all residential addresses within 750 feet of the boundaries of the Amended Redevelopment Project Area and to all parties who were registered on the City’s TIF Interested Parties Registry (by First Class U.S. Mail)	February 5, 2021

4.	Mailed a copy of Ordinance, the Eligibility Study Amendment and the TIF Plan Amendment, along with a notice of the Joint Review Board meeting, to all taxing districts, the Illinois Department of Commerce and Economic Opportunity, and the Public Member of the Joint Review Board (by certified mail, return receipt requested)	February 5, 2021
5.	Held a Joint Review Board meeting	February 23, 2021
6.	Published notice of the public hearing in the newspaper twice	March 17, 2021 March 24, 2021
7.	Mailed notice of the public hearing to each residential address (by First Class U.S. Mail) and taxpayer of record (by certified mail, return receipt requested) within the Amended Redevelopment Project Area, and to each person on the City's TIF Interested Parties Registry (by First Class U.S. Mail)	March 17, 2021
8.	Held a public hearing	April 7, 2021

; and

WHEREAS, on February 23, 2021, the Joint Review Board, relative to the Ridgeport TIF District, recommended the approval of the Amended Redevelopment Project Area and approval of the TIF Plan Amendment in relation thereto; and

WHEREAS, pursuant to the TIF Act, the City has waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing date to take action on this Ordinance approving the TIF Plan Amendment; and

WHEREAS, the TIF Plan Amendment sets forth the conditions in the Amended Redevelopment Project Area qualifying the Amended Redevelopment Project Area as an "intermodal terminal facility area," and the Mayor and City Council of the City have reviewed testimony concerning said conditions presented at the public hearing and are generally informed of the conditions causing the Amended Redevelopment Project Area to qualify as an "intermodal terminal facility area," as said term is defined in Section

5/11-74.4-3.1 of the TIF Act (65 ILCS 5/11-74.4-3.1); and

WHEREAS, the Mayor and City Council have reviewed the conditions pertaining to the lack of private investment in the Amended Redevelopment Project Area to determine whether private development would take place in the Amended Redevelopment Project Area as a whole without the adoption of the TIF Plan Amendment; and

WHEREAS, it is the intent of the Mayor and City Council to utilize the tax increment from all sources authorized by law; with such revenues to be exclusively utilized for the development of the TIF Plan Amendment within the Amended Redevelopment Project Area; and

WHEREAS, the Amended Redevelopment Project Area would not reasonably be redeveloped without the use of such incremental revenues; and

WHEREAS, the Mayor and City Council have reviewed the conditions pertaining to real property in the Amended Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the Amended Redevelopment Project Area would be substantially benefited by the TIF Plan Amendment improvements;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Mayor and City Council hereby make the following findings:

A. The area constituting the Amended Redevelopment Project Area is described and depicted as set forth in the attached EXHIBIT A-1 and EXHIBIT A-2;

B. There exist conditions which cause the area proposed to be designated as the Amended Redevelopment Project Area to be classified as an “intermodal terminal facility area,” as such term is defined in Section 5/11-74.4-3.1 of the TIF Act (65 ILCS 5/11-74.4-3.1), and the Amended Redevelopment Project Area is deemed to be a blighted area per Section 5/11-74.4-3.1(b) of the TIF Act (65 ILCS 5/11-74.4-3.1(b)), and no proof of blight need be shown in establishing the Amended Redevelopment Project Area in accordance with Section 5/11-74.4-3.1 of the TIF Act (65 ILCS 5/11-74.4-3.1);

C. The Amended Redevelopment Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise prior to the designation of the Amended Redevelopment Project Area, and would not be reasonably anticipated to be redeveloped without the adoption of the TIF Plan Amendment;

D. The Amended Redevelopment Project Area would not reasonably be redeveloped without the tax increment derived from real property tax incremental revenues, and the increment from such revenues will be exclusively utilized for the redevelopment as outlined in the TIF Plan Amendment within the Amended Redevelopment Project Area;

E. The TIF Plan Amendment conforms to the City’s Comprehensive Plan for the development of the City as a whole;

F. The parcels of real property in the Amended Redevelopment Project Area are contiguous and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the TIF Plan Amendment are included in

the Amended Redevelopment Project Area;

G. The estimated date for final completion of the TIF Plan Amendment is December 31, 2033, subject to the receipt of 2033 incremental real estate tax revenues during 2034; and

H. The estimated date for retirement of obligations incurred to finance TIF Plan Amendment costs is not later than December 31, 2033, subject to the receipt of 2033 incremental revenues during 2034.

SECTION 2: That the TIF Plan Amendment is hereby adopted and approved. A copy of the TIF Plan Amendment is attached hereto as EXHIBIT B and made a part hereof.

SECTION 3: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 4: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 5: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

EXHIBIT A-1

Amended Redevelopment Project Area

Legal Description:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TOGETHER WITH:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NONCURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER;

THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE

SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016- 031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL, THE FOLLOWING DESCRIBED PARCELS:

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727, ALL IN WILL COUNTY, ILLINOIS.

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THAT PART OF THE SOUTH HALF OF SECTION 20 AND THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET;

THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET;

THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET;
 THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET
 TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01
 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF
 BEGINNING.

ALSO EXCEPTING:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH,
 RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS,
 EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING
 AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28
 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE
 EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80
 RODS TO THE PLACE OF BEGINNING.

PINs:

317161010010000	317175020050000	317211000300000 split
317161010020000	317175020060000	317211000310000 split
317161010030000	317175020070000	317211000320000 split
317161010040000	317202000120000 part	317211000340000
317161030030000	317202000130000 part	317211000350000
317161030040000	317202000140000	317211000360000
317161030050000	317202000150000 part	317212000020000 split
317162010010000	317202000160000 part	317212000050000
317163000100000	317202000170000 part	317212000070000
317163000060000	317202000180000 part	317212000090000
317163010010000	317202000190000 part	317212000100000
317163020010000	317202000200000 part	317212000110000 split
317163030010010	317202000210000 part	317212000150000 split
317163030010020	317202010010000 part	317213000070000
317163030040000	317202010020000 part	317213000120000
317164000130000	317211000060000 split	317213000130000
317164010010000	317211000070000 split	317213000140000
317164020010000	317211000110000 split	317213000160000
317172000170000	317211000120000 split	317213000190000
317172000180000	317211000180000 split	317213000200000
317172010040010	317211000200000 split	317213000210000
317172010040020	317211000220000 split	317213000220000
317172010050000	317211000230000 split	317213000240000
317172010060000	317211000240000	317213000250000
317174000040000	317211000250000 split	317213000260000
317174000140000	317211000270000 split	317213000270000
317174000150000	317211000280000	317214000010000 split
317174010010000	317211000290000 split	317281000050010

Note: "Part" means that a portion of the parcel was added and the balance of the parcel remains outside the Ridgeport TIF District. "Split" means a parcel already in the Ridgeport TIF District and a portion thereof was removed from Ridgeport TIF District.

Common Boundary Description:

General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S Kavanaugh Rd. from Lorenzo Rd. to approximately ½ mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately ¼ mile west of S. Kavanaugh Rd.

EXHIBIT A-2

Amended Redevelopment Project Area

Street Location Map

(see attached)

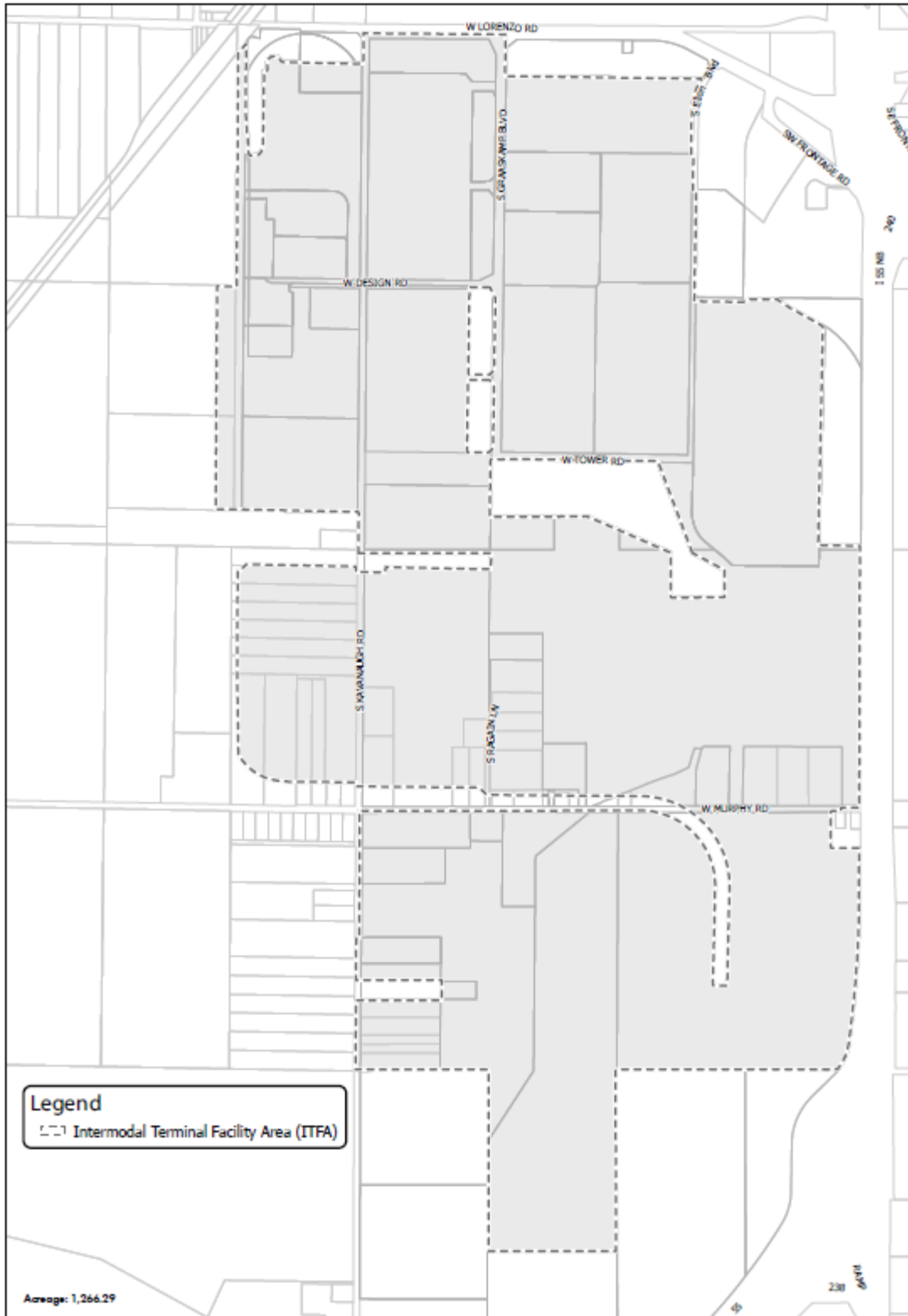


EXHIBIT B
TIF PLAN AMENDMENT
(attached)

2021 Amendment to the Tax Increment Financing Redevelopment Plan & Project

Ridgeport Logistics Center
Intermodal Terminal Facility Area
(Elion Logistics Center 55 or TIF District No. 2)



Prepared for
City of Wilmington, Illinois

Prepared by

PGAV PLANNERS LLC

January 18, 2021

CITY OF WILMINGTON

MAYOR

Roy Strong

CITY COUNCIL

Kevin Kirwin, Ward 1

John Persic, Jr., Ward 1

Floyd Combs, Ward 2

Denise Vice, Ward 2

Ben Dietz, Ward 3

Lisa Butler, Ward 3

Todd Holmes, Ward 4

Frank Studer, Ward 4

CITY ADMINISTRATOR

Joie Ziller

CITY ATTORNEY

Mahoney, Silverman & Cross, LLC

SPECIAL ECONOMIC DEVELOPMENT & TIF COUNSEL

Scott E. Nemanich, Thomas P. Bayer and Gregory T. Smith

Klein, Thorpe and Jenkins, Ltd.

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APPENDIX:

- Attachment A** Boundary Description for Areas to be Added to the Ridgeport Logistics Center Intermodal Terminal Facility Area

- Attachment B** List of Parcels, Owners and 2020 EAV for Properties to be Added to the Ridgeport Logistics Center Intermodal Terminal Facility Area

- Attachment C** List of Parcels, Owners and Base EAV for Properties to be Removed from the Ridgeport Logistics Center Intermodal Terminal Facility Area

- Attachment D** Boundary Description of the Further Amended Project Area

- Attachment E** List of Parcels (PINs) Located within the Further Amended Project Area

SECTION I

INTRODUCTION

A. Background

On May 10, 2010, the City Council of the City of Wilmington (the “**City**”) adopted Ordinance Nos. 10-05-04-06, 10-05-04-07 and 10-05-04-08 (collectively the “**Original Ordinances**”), which adopted a Redevelopment Plan and Project, dated February 16, 2010, including Addendum A thereto, dated April 27, 2010 (the “Original Plan”), designated a Redevelopment Project Area (the “**Project Area**”) and adopted tax increment financing (“**TIF**”) for a portion of the City referred to as the Ridgeport Logistics Center Intermodal Terminal Facility Area (the “**Ridgeport TIF**”). This was accomplished pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. (the “**Act**”).

On September 2, 2014, the City Council adopted Ordinance Nos. 14-09-02-02, 14-09-02-03 and 14-09-02-04, which amended the Original Ordinances to remove 14.5 acres of land from the Project Area (the “**2014 Ordinances**”).

The Project Area was further amended by the “2016 Amendment to the Tax Increment Financing Redevelopment Plan & Project” for the Ridgeport Logistics Center Intermodal Terminal Facility Area, which was approved pursuant to Ordinance No. 17-01-03-01 on January 3, 2017 (the “**2017 Ordinance**”). The amendment provided for the addition of certain properties and removal of certain properties, or portions thereof (the “**Amended Project Area**”). However, after filing the 2017 Ordinance and the 2016 Plan Amendment with the Will County Clerk, it was discovered that three (3) of the six (6) parcels added to the Project Area had not been officially annexed into the corporate limits of the City and, therefore, such parcels were excluded from the Amended Project Area. On October 17, 2017, the City annexed thirty-four (34) additional parcels of property adjoining or in the vicinity of the Ridgeport TIF, two (2) of which were part of the 2016 Plan Amendment (Property Identification Numbers (“**PINs**”) 03-17-21-100-027-0000 and 03-17-21-100-028-0000). The Will County Clerk subsequently certified

the base equalized assessed value (EAV) for these two (2) parcels and they became part of the Ridgeport TIF for the 2017 tax year (payable 2018). Based on the Original Ordinances, as amended by the 2014 Ordinances, the 2017 Ordinance, and subsequent resolution of annexation issues the Project Area was then approximately 1,198 acres in size.

Again, the Project Area was further amended by the “2019 Amendment to the Tax Increment Financing Redevelopment Plan & Project” for the Ridgeport Logistics Center Intermodal Terminal Facility Area, which was approved pursuant to Ordinance No. 19-08-07-02 on August 7, 2019. The amendment provided for further modifications to the Project Area boundaries by adding certain properties and removing certain properties, or portions thereof (the “**Further Amended Project Area**”). On the same date, Ordinances 19-08-08-03 and 19-08-07-04, which designated the Further Amended Project Area and approving tax increment financing for the Further Amended Project Area. These three ordinances are collectively referred to herein as the “**2019 Ordinances**”.

Since then, Ridgeport Logistics Park has been renamed “**Elion Logistics Park 55**”. While there has been a change to the name of the logistics park, the name of the TIF Project Area approved by the Original Ordinances and subsequent amendments has not changed. To maintain contiguity of the numerous historical plan changes and annual reporting regarding this TIF Project Area, the name “Ridgeport TIF” will continue to be used herein. Any reference to Elion Logistics Park 55 shall be construed to mean the redevelopment project located within the Ridgeport TIF.

B. 2021 Plan Amendment

The City now desires to further amend the Original Plan, as most recently amended by the 2019 Ordinances, in order to change the Further Amended Project Area boundaries to include certain other properties annexed into the City to better suit the development of the Elion Logistics Center 55 and to remove certain other areas from the Further Amended Project Area so as to be compliant with the maximum size of an “intermodal terminal facility area as defined in the TIF Act. In this regard, the City did, on November 4, 2020, retained PGAV Planners, LLC of St. Louis, Missouri to prepare an amendment to the

Amended Plan, including documenting eligibility of the area proposed to be included in the revisions to the Further Amended Project Area, preparation of the 2021 Plan Amendment report and assist with the statutory process of amending the Amended Plan and Further Amended Project Area boundaries (at the time referred to the “**2021 Plan Amendment**”).

The areas to be added to and the areas to be removed from the Further Amended Project Area are illustrated on **Exhibit A – Parcels to be Added and Removed from the Further Amended Project Area**. The boundaries of the Ridgeport TIF after these changes are as delineated on **Exhibit B – Further Amended Project Area Boundary**.

Boundary descriptions of the additional areas are included in the **Appendix as Attachment A – Boundary Descriptions for Areas to be Added** to the Ridgeport Logistics Center Intermodal Terminal Facility Area. A list of the parcel identification numbers (PIN’s) and 2017 tax year EAV for the parcels added to the Amended Project Area are included in the **Appendix as Attachment B – List of Parcels, Owners and 2020 EAV for Properties to be Added** to the Ridgeport Logistics Center Intermodal Terminal Facility Area.

Boundary descriptions of the areas to be removed are included in the **Appendix as Attachment C – Boundary Descriptions for Areas to be Removed** from the Ridgeport Logistics Center Intermodal Terminal Facility Area. A list of the PIN’s and the base EAV for the parcels, or portions thereof, removed from the Amended Project Area are included in the **Appendix as Attachment D – List of Parcels, Owners and Base EAV for Properties to be Removed** from the Ridgeport Logistics Center Intermodal Terminal Facility Area.

The **boundary description of the Further Amended Project Area**, per this 2021 Plan Amendment, is included in the **Appendix as Attachment E – Boundary Description of the Further Amended Project Area**. A list of the parcel identification numbers (PIN’s) for all the parcel within the Further Amended Project Area are included in the **Appendix as Attachment E – List of Parcels within the Further Amended Project Area Boundary of the Ridgeport Logistics Center Intermodal Terminal Facility Area**.

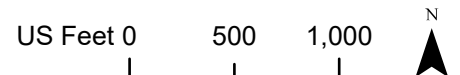
The following sections of this report present the Amended Plan, pursuant to this 2021 Amendment to the Tax Increment Financing Redevelopment Plan & Project (the “**2021 Plan Amendment**”).

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Exhibit A: Parcels to be Added and Removed from the Further Amended Project Area

2021 Amendment to the Ridgeport Logistics Center
 Intermodal Terminal Facility Area (TIF No.2/Elion Logistics Park 55)
 City of Wilmington, Illinois



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Exhibit B: Amended Project Area Boundary

2021 Amendment to the Ridgeport Logistics Center
 Intermodal Terminal Facility Area (TIF No.2/Elion Logistics Park 55)
 City of Wilmington, Illinois

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SECTION II

BASIS FOR ELIGIBILITY OF THE FURTHER AMENDED PROJECT AREA AND FINDINGS

A. Introduction

A Redevelopment Project Area, according to the Act, is that area designated by a municipality in which the finding is made that there exist conditions that cause the area to be classified as a blighted area, conservation area, combination of blighted and conservation areas, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are found in the Act. This 2021 Plan Amendment documents the relevant statutory requirements and how the Further Amended Project Area, as amended by the 2021 Plan Amendment continues to meet the eligibility criteria.

B. Statutory Qualifications

The Act defines the conditions that must be present for an area to qualify for TIF. The following provides the statutory definition for establishing a redevelopment project area within an intermodal terminal facility area (65 ILCS 5/11-74.4-3.1):

“(a) Notwithstanding any other provision of law to the contrary, if a municipality designates an area within the territorial limits of the municipality as an intermodal terminal facility area, then that municipality may establish a redevelopment project area within the intermodal terminal facility area for the purpose of developing new intermodal terminal facilities, rehabilitating obsolete intermodal terminal facilities, or both. If there is no existing intermodal terminal facility within the redevelopment project area, then the municipality must establish a new intermodal terminal facility within the redevelopment project area. If there is an obsolete intermodal terminal facility within the redevelopment project area, then the municipality may establish a new intermodal terminal facility, rehabilitate the existing intermodal terminal facility for use as an intermodal terminal facility or for any other commercial purpose, or both.

- (b) *For purposes of this Division, an intermodal terminal facility area is deemed to be a blighted area and no proof of blight need be shown in establishing a redevelopment project area in accordance with this Section.*
- (c) *As used in this Section:*

"Intermodal terminal facility area" means an area that:

- (i) *does not include any existing intermodal terminal facility or includes an obsolete intermodal terminal facility;*
- (ii) *comprises a minimum of 150 acres and not more than 2 square miles in total area, exclusive of lakes and waterways;*
- (iii) *has at least one Class 1 railroad right-of-way located within it or within one quarter mile of it; and*
- (iv) *has no boundary limit further than 3 miles from the right-of-way.*

"Intermodal terminal facility" means land, improvements to land, equipment, and appliances necessary for the receipt and transfer of goods between one mode of transportation and another, at least one of which must be transportation by rail."

C. Findings

1. Existing Intermodal Terminal Facility Area (Amended Project Area):

The areas added to the Further Amended Project Area were not part of an existing intermodal terminal facility area and do not include an existing intermodal terminal facility.

2. Size of Redevelopment Project Area:

When the Original Ordinances were passed, the Project Area contained about 1,258 acres (based on Will County property assessment data plus street rights-

of-way), 22 acres less than the maximum size of 2 square miles (1,280 acres, as 1 square mile equals 640 acres). The 2014 Ordinances reduced the size of the Project Area to approximately 1,181 acres. The 2016 Plan Amendment and 2017 Ordinance, after subsequent modifications resolving annexation issues, resulted in an Amended Project Area size of approximately 1,198 acres. After the approval of the 2019 Plan Amendment the Project Area became slightly over 1,277 acres.

The 2021 Plan Amendment provides for the following changes to the Further Amended Project Area:

- a. **Adds approximately 83.5 acres** to the Further Amended Project Area, which includes a small amount of S. Kavanaugh Road right-of-way (see Exhibit A); and
- b. **Removes approximately 91.8 acres** from the Amended Project Area (see Exhibit A).

The **Further Amended Project Area**, as reconfigured by this 2021 Plan Amendment has a total area of approximately **1,269 acres**, which is within the statutory maximum size of 1,280 acres.

3. Class I Railroad Right-of-Way:

The Further Amended Project Area continues to have a main line BNSF railroad adjoining it at its northwest corner. BNSF is a Class 1 railroad. Also, there is a rail spur that is coterminous with about 0.9 miles of the western boundary of the Further Amended Project Area and the same spur is located within the Further Amended Project Area for about 0.43 miles along said western boundary. This spur currently serves a transload cooler warehouse and a transload freezer warehouse located within the Further Amended Project Area.



There are plans to provide additional spurs into the Further Amended Project Area.

4. **Boundary Limits within 3 Miles:**

The furthest boundary limit of the Amended Project Area, as of the 2019 Plan Amendment, was 2.13 miles from the BNSF railroad right-of-way. The 2021 Plan Amendment does not alter this. Therefore, the furthest boundary limit of the Further Amended Project Area continues to be within maximum distance of 3 miles.

The boundaries, as amended, for the “intermodal terminal facility area” and the Further Amended Project Area continue to be coterminous. As an “intermodal terminal facility area”, Section 11-74.4-3.1(b) of the Act deems the Further Amended Project Area a *blighted area* and requires no further proof of blight.



CDC Freezer Building



Batory Foods

SECTION III

FURTHER AMENDED PLAN

A. Introduction

This Section and the following Section IV constitutes an amendment to the Amended Plan for the City's Ridgeport TIF.

B. General Land Uses to Apply

The general land uses to apply for the Further Amended Project Area remain the same as stated in the Original Plan, except that commercial "retail" uses are specifically excluded, other than such uses that are incidental to another principal use of a property, as stated in the 2016 Plan Amendment.

C. Objectives

The objectives of this 2021 Plan Amendment (also referred to as the "**Further Amended Plan**") remain the same as stated in the Original Plan.

D. Program to be Undertaken to Accomplish Objectives

The City has determined that it is appropriate to continue its program to provide financial incentives for private investment within the Further Amended Project Area. It has been determined, through private and public project implementation experience, that tax increment financing constitutes one of the most effective means available for enabling the development of the Elion Logistics Park 55, which is located within the Further Amended Project Area and is approximately forty-three percent (43%) complete. The Further Amended Project Area, and the City as a whole, as well as all other local taxing bodies, will benefit from the implementation of the Further Amended Plan. The City has already and will continue to incorporate appropriate provisions within any redevelopment agreement between the City and private parties to insure

that redevelopment projects make progress towards achieving the objectives stated herein.

E. Redevelopment Project

The redevelopment project continues to be the development of the Elion Logistics Center 55 (formerly the Ridgeport Logistics Center). Activities necessary to implement the 2021 Plan Amendment may include the following:

1. Private Redevelopment Activities:

Construction of new private buildings and associated site improvements at various locations in the Project Area.

2. Public Redevelopment Activities:

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to: using TIF funds to reimburse developers for the cost of constructing public streets and sidewalks, land assembly including site acquisition and site preparation, public utilities (e.g., water, sanitary and storm sewer facilities), traffic signalization, and marketing of properties, as well as other programs of financial assistance, as may be provided by the City.

3. Land Assembly, Displacement Certificate & Relocation Assistance:

In order to achieve the objectives of the Further Amended Plan, land assembly by the City and eventual conveyance to private entities may be necessary in order to attract private development interest. Therefore, any property located within the Further Amended Project Area may be acquired by developers or the City, as necessary, to assemble various parcels of land to achieve marketable tracts, or if such property is necessary for the implementation of a specific public or private redevelopment project. This may include the displacement of inhabited housing units located in the Project Area (see below).

Displacement Certificate:

Under Sections 11-74.4-3(n)(5) and 11-74.4-4.1(b) of Act, the City hereby certifies that this 2021 Plan Amendment will not result in the displacement of the occupants of more than nine (9) inhabited residential units.

Relocation Assistance:

If households of low-income or very low-income persons inhabit any residential housing units where relocation of the occupants is required, relocation assistance will be provided to such persons. Affordable housing and relocation assistance shall not be less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the regulations thereunder, including the eligibility criteria. Affordable housing may be either in existing or newly constructed buildings. For purposes of this requirement in the Act, “low-income households”, “very low-income households” and “affordable housing” have the meanings set forth in the Illinois Affordable Housing Act.

1,980,000 sq. ft. Michelin warehouse complex



F. Estimate of Redevelopment Project Costs

The estimated redevelopment project costs remain the same as stated in Table 1 of the Original Plan and Addendum A thereto and as clarified in the 2019 Plan Amendment regarding the construction of additional police and fire protection facilities.

Note that unless otherwise funded from other sources, payment of any project cost will be limited to that which can be funded by the incremental revenues generated within the Further Amended Project Area. Pursuant to Subsection 11-74.4-5 (c) of the Act, the total estimated redevelopment project cost set out in the Further Amended Plan may be increased by not more than 5% after adjustment for inflation from the date the Original Plan was adopted. This may be done without further public hearing and related notices and procedures including the convening of a joint review board as set forth in Section 11-74.4-6 of the Act, provided that the City shall give notice of any such changes by mail to each affected taxing district and registrant on the interested parties registry, provided for under Section 11-74.4-4.2 of the Act, and by publication in a newspaper of general circulation within the affected taxing districts. Such notice by mail and by publication shall each occur not later than 10 days following the adoption by ordinance of such changes.

G. Description of Redevelopment Project Costs

Costs that may be reimbursed as TIF eligible costs in implementing the Further Amended Plan may include project costs and expenses as itemized in the Original Plan, subject to the definition of “redevelopment project costs” as contained in the Act as may be amended from time to time. Itemized below is an abbreviated listing of “redevelopment project costs”, as defined in the Act, which are most applicable to the Further Amended Plan [**bold typeface added for easy reference**]. See the Act for the full text of the definition of redevelopment project costs.

1. **Costs of studies, surveys, development of plans, and specifications, implementation and administration** of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after

November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years.

In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- 1.5. After July 1, 1999, **annual administrative costs shall not include general overhead or administrative costs of the municipality** that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;
- 1.6. The **cost of marketing sites** within the redevelopment project area to prospective businesses, developers, and investors;
2. **Property assembly costs**, including but not limited to **acquisition of land** and other property, **real or personal**, or rights or interests therein, **demolition of buildings, site preparation**, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and **the clearing and grading of land**;
3. **Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings**, fixtures, and leasehold

improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;

4. **Costs of the construction of public works or improvements**, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November 1, 1999, redevelopment project costs **shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building** as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 **unless** either
 - (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or
 - (ii) the **municipality makes a reasonable determination in the redevelopment plan**, supported by information that provides the basis for that determination, **that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan**;
5. **Costs of job training and retraining projects**, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
6. **Financing costs**, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include

- payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
7. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a **taxing district's capital costs** resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.
 8. **Relocation costs** to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n);
 9. **Payment in lieu of taxes** [see Sec. 11-74.4-3 (m) of the Act];
 10. **Costs of job training**, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, **incurred by one or more taxing districts**, provided that such costs
 - (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and
 - (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources

of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

11. **Interest cost incurred by a redeveloper** related to the construction, renovation or rehabilitation of a redevelopment project provided that:
 - (A) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
 - (B) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
 - (C) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
 - (D) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total
 - (i) cost paid or incurred by the redeveloper for the redevelopment project plus
 - (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.
12. Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.
13. After November 1, 1999 (the effective date of Public Act 91-478), **none of the redevelopment project costs enumerated in this subsection shall be eligible redevelopment project costs if those costs would provide**

direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.

For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.



World Food Processing Refrigerated Warehouse



General Mills & United Facilities

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SECTION IV

OTHER FINDINGS AND REQUIREMENTS

A. Conformance with Comprehensive Plan

Redevelopment projects proposed to be undertaken within the Further Amended Project Area conform to the comprehensive plan for the City, dated and adopted by the City Council on September 16, 2008 (the “**Comprehensive Plan**”). The Comprehensive Plan proposes industrial/manufacturing uses for the majority of the Further Amended Project Area with some commercial uses proposed near the existing I-55 and Lorenzo Road interchange. In addition, all development in the Further Amended Project Area will comply with applicable codes and ordinances.

B. Area, on the Whole, not Subject to Growth and Development

The properties being added to the Amended Project Area have not been subject to growth and development through investment of private enterprise. Upon examination of equalized assessed valuation (“**EAV**”) data for the properties to be added, the lack of investment is evident in the declining EAV values (see **Exhibit C – EAV Trends (2015-2020)** below).

**Exhibit C
 EAV Trends (2015-2020)**

Properties Added to Ridgeport Logistics Center Intermodal Terminal Facility Area

	EAV 2015	EAV 2020	Change	Percent	Annual Percent Rate
Properties Added to Ridgeport	\$ 475,771	\$ 350,014	\$ (125,757)	-26.4%	-6.0%
CPI*	237.017	255.657	18.640	7.9%	1.5%

* Consumer Price Index for All Urban Consumers. Source: U.S. Bureau of Labor Statistics.

In comparison, the anemic rate of inflation during this same period far exceeds the negative trend in values for the added properties. The above evidence presented on assessed valuation shows that the properties to be added to the Further Amended Project Area have not been subject a level of private investment that would result in valuation increases.

C. Would Not be Developed “but for” TIF

The properties to be added to the Amended Project Area are not reasonably anticipated to develop without the direct participation of the City through the implementation of the 2021 Plan Amendment and the use of tax increment financing. In support of the Original TIF Plan and the establishment of the intermodal terminal facility area (the Project Area), the original developer of Ridgeport Logistics Center had provided the City with financial information that concluded that developing the Ridgeport Logistics Center would not be reasonably feasible without the implementation of the Original Plan and the use of tax increment financing to reimburse certain eligible redevelopment project costs as defined in the Act. Several key economic disincentives included the cost of land assembly, site preparation and infrastructure costs. For example, if just infrastructure costs alone were to be absorbed by the private sector, the cost to build, relative to achievable market lease rates for the warehouse/distribution facilities, do not yield commercially reasonable rates of return. The original developer held the same position with the 2016 Plan Amendment. Since then, a new developer has acquired the original developer’s interest in the Ridgeport Logistics Center, with the intent to finish the original master plan for the Ridgeport TIF, which included adding other key properties to enhance the site development layout. These later property acquisitions have come with premium prices as the owners of the final key pieces of property were in a strong seller’s position. According to the new developer, these property assembly premiums have furthered this “but-for” position. The same still holds true with the acquisition of properties that are part of this 2021 Plan Amendment.

It was the intent of the Original Plan and continues with this 2021 Plan Amendment to help overcome these economic disincentives. Without financial incentives to overcome these barriers, investment by private enterprise is not reasonably anticipated to occur relative to the properties to be added to the Further Amended Project Area.

D. Assessment of Financial Impact

The City and the Joint Review Board for the Ridgeport TIF will monitor the progress of the Ridgeport TIF, as amended by this 2021 Plan Amendment, and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that increase demands for facilities or services in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs. This will particularly come into play with respect to public safety facilities as the Elion Logistics Center 55 continues to develop within the Further Amended Project Area (see subsection F. of Section III of the 2019 Plan Amendment).

The following government entities levy, or will levy, a property tax on land added to the Further Amended Project Area:

- Forest Preserve District of Will County
- Will County Public Building Commission
- Wilmington Township Town Funds
- Wilmington Township Road Funds
- Wilmington Fire Protection District
- Wilmington School District 209-U
- Joliet Junior College District 525
- Island Park District
- Wilmington Public Library District
- Will County
- City of Wilmington

These local government entities will continue to receive property tax revenues on the base values of properties to be added to the Further Amended Project Area during the balance of the life of the Ridgeport TIF. Also, the City, along with the School, Fire, Library and Park Districts have received payments from the developer and will continue to receive payments as the Further Amended Project Area is built out. In addition, it is reasonable to assume that the economic and financial benefits resulting from redevelopment efforts in the Further Amended Project Area will spill into other sections of the community and generate additional revenues for above listed government entities. In addition, after the expiration of the Ridgeport TIF, the taxing districts will

receive the benefits of an increased property tax base. It is also reasonable to assume that the benefits of the increased property tax base would not occur without the implementation of the Further Amended Plan and the use of tax increment financing.

E. Estimated Date for Completion of the Redevelopment Project

The estimated date for the completion of the Further Amended Redevelopment Project or retirement of obligations issued remains the same as stated in the Original Plan.

F. Sources of Funds

The sources of funds to pay for redevelopment project costs associated with implementing the Further Amended Plan remains the same as stated in the Original Plan.

G. Nature and Term of Obligations

Without excluding other methods of City or private financing, the principal source of funding will be those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Further Amended Project Area. These monies may be used to repay private or public sources for the expenditure of funds made as redevelopment project costs for applicable public or private redevelopment activities noted above, or may be used to amortize tax increment revenue obligations, issued pursuant to this Further Amended Plan, for a term not to exceed the expiration date of the Ridgeport TIF, bearing an annual interest rate as permitted by law.

Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements shall be declared as surplus and become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Further Amended Plan. One or more bond issues may be sold at any time in order to implement this Further Amended Plan. The City may utilize revenues from any other source, including City, State, or Federal funds, or tax increment revenues from the Ridgeport TIF or adjoining TIF areas to pay for the costs of the Further Amended Plan.

H. Most Recent EAV of Properties to be Added, Certified EAV of Properties to be Removed and Revised Redevelopment Valuation

1. Most Recent EAV of Properties to be Added to the Amended Project Area:

The most recent total EAV for the properties to be added to the Further Amended Project Area has been estimated to be \$350,014. A list of the parcels and 2020 tax year EAV for each parcel to be added to the Amended Project Area are included in the **Appendix as Attachment B – List of Parcels, Owners and 2020 EAV for Properties to be Added to the Ridgeport Logistics Center Intermodal Terminal Facility Area**. After adoption of the 2021 Plan Amendment, further amending the boundaries of the Further Amended Project Area and adopting tax increment financing for properties added to the Further Amended Project Area by the City Council, the City will make a request to the County Clerk of Will County to certify the base EAV for each parcel of real estate added to the Further Amended Project Area. The base EAV for these added properties will be a different tax year than the certified base EAV for the parcels remaining in the Further Amended Project Area.

2. Certified EAV of Properties Removed from the Amended Project Area:

A list of the PIN's and the County certified base EAV for the parcels to be removed from the Further Amended Project Area are included in the **Appendix as Attachment C – List of Parcels, Owners and Certified Base EAV for Properties to be Removed from the Ridgeport Logistics Center Intermodal Terminal Facility Area**. The total base EAV of parcels, or portions thereof, to be removed from the Further Amended Project Area amounts to \$160,199.

3. Revised Estimate of Valuation After Redevelopment:

Contingent on the adoption of this 2021 Plan Amendment and commitment by the City to the Further Amended Plan, it is anticipated that the private

redevelopment investment in the Further Amended Project Area, will cause the equalized assessed valuation of said Further Amended Area to reach \$180 to \$190 million (2021 dollars) upon completion of the redevelopment projects.

I. Fair Employment Practices and Affirmative Action

Fair employment practices and affirmative action remains the same as stated in the Original Plan.

J. Reviewing and Amending the Further Amended Plan

This Further Amended Plan may be amended in accordance with the provisions of the Act. In addition, the City shall adhere to all reporting requirements under the Act and all other applicable statutory provisions.

APPENDIX

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ATTACHMENT A

**Boundary Descriptions for Areas to be Added to the Ridgeport
Logistics Center Intermodal Terminal Facility Area**

**AREAS TO BE ADDED TO THE RIDGEPORT
INTERMODAL TERMINAL FACILITY AREA
(WILMINGTON TIF NO. 2)**

AREA 1:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, TOGETHER WITH THE S. KAVANAUGH ROAD RIGHT-OF-WAY ADJOINING THE WESTERN BOUNDARY OF SAID 20 ACRE TRACT.

PIN: 03-17-16-300-006-0000.

Also see Exhibit A of the 2021 Plan Amendment – *Parcels to be Added and Removed from the Further Amended Project Area (A-01.1 and A-01.2)*.

AREA 2:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NON-CURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

Portions of PINs: 03-17-20-200-015-0000; 03-17-20-200-016-0000; 03-17-20-200-017-0000; 03-17-20-200-018-0000; 03-17-20-200-019-0000; 03-17-20-200-020-0000; 03-17-20-200-021-0000; 03-17-20-200-012-0000; 03-17-20-200-013-0000; 03-17-20-201-001-0000; 03-17-20-201-002-0000 and all of PIN 03-17-20-200-014-0000.

Also see Exhibit A of the 2021 Plan Amendment – *Parcels to be Added and Removed from the Further Amended Project Area (A-02 to A-13)*.

ATTACHMENT B

**List of Parcels, Owners and 2020 EAV for Properties to be Added to
the Ridgeport Logistics Center
Intermodal Terminal Facility Area**

**List of *Parcels* , Owners and 2020 EAV for Properties to be *Added* to the
Ridgeport Logistics Center Intermodal Terminal Facility Area
(Wilmington TIF No. 2)**

Parcel Map No.	County PIN	Acres ^{1,2}	Owner ¹	Mailing Address ¹	City, State & Zip Code ¹	2020 EAV ²
A-01.1	03-17-16-300-006-0000	20.00	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 66,574
A-01.2	NA	0.56	Part of S. Kavanaugh Rd. R.O.W.	NA	NA	NA
A-02	03-17-20-200-015-0000	0.63	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 4,048
A-03	03-17-20-200-016-0000	5.07	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 31,915
A-04	03-17-20-200-017-0000	5.12	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 33,098
A-05	03-17-20-200-018-0000	5.12	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 32,219
A-06	03-17-20-200-019-0000	5.12	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 32,186
A-07	03-17-20-200-020-0000	5.11	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 32,152
A-08	03-17-20-200-021-0000	5.09	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 1,109
A-09	03-17-20-200-012-0000	6.26	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 20,733
A-10	03-17-20-200-013-0000	8.13	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 9,151
A-11	03-17-20-201-001-0000	3.76	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 74,547
A-12	03-17-20-201-002-0000	3.25	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 11,416
A-13	03-17-20-200-014-0000	10.34	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 866
TOTAL		83.57				\$ 350,014

¹ Source: Will County Assessor website for 2020 tax year.

² The amount of acres and EAV for parcels A-02 through A-12 are apportioned based on the acreage of these parcels being in the ITFA boundary.

ATTACHMENT C

**Boundary Descriptions for Areas to be Removed from the Ridgeport
Logistics Center Intermodal Terminal Facility Area**

**AREAS TO BE REMOVED FROM THE RIDGEPORT
INTERMODAL TERMINAL FACILITY AREA
(WILMINGTON TIF NO. 2)**

AREA 1:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

Portion of PIN 03-17-21-100-025-0000.

Also see Exhibit A of the 2021 Plan Amendment – *Parcels to be Added and Removed from the Further Amended Project Area (R-01, part)*.

AREA 2:

THAT PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

Portions of PINs: 03-17-21-100-025-0000; 03-17-21-100-027-0000; 03-17-21-100-032-0000; 03-17-21-100-031-0000; 03-17-21-100-022-0000; 03-17-21-100-023-0000; 03-17-21-100-020-0000; 03-17-21-100-029-0000; 03-17-21-100-030-0000; 03-17-21-100-007-0000; 03-17-21-100-011-0000; 03-17-21-100-012-0000; 03-17-21-100-018-0000; 03-17-21-200-015-0000; 03-17-21-200-011-0000; 03-17-21-200-002-0000; and 03-17-21-400-001-0000.

Also see Exhibit A of the 2021 Plan Amendment – *Parcels to be Added and Removed from the Further Amended Project Area* (R-01, part, and R-02 to R-19).

AREA 3:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80 RODS TO THE PLACE OF BEGINNING.

PINs: 03-17-28-100-006-0000 and 03-17-28-100-007-0000.

Also see Exhibit A of the 2021 Plan Amendment – *Parcels to be Added and Removed from the Further Amended Project Area* (R-20 and R-21).

ATTACHMENT D

**List of Parcels, Owners and Base EAV for Properties to be Removed
from the Ridgeport Logistics Center
Intermodal Terminal Facility Area**

**List of *Parcels*, Owners and Base EAV for Properties to be *Removed* from the
Ridgeport Logistics Center Intermodal Terminal Facility Area
(Wilmington TIF No. 2)**

Parcel Map No.	County PIN	Acres Removed ^{1,2}	Owner ¹	Mailing Address ¹	City, State & Zip Code ¹	TIF Base EAV Removed ^{1,2}
R-01	03-17-21-100-025-0000	6.29	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 4,430
R-02	NA	2.65	Portion of W. Murphy Rd. and S. Kavanaugh Rd. R.O.W.			\$ -
R-03	03-17-21-100-027-0000	1.60	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 7,139
R-04	03-17-21-100-032-0000	0.76	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 9,067
R-05	03-17-21-100-031-0000	0.70	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 10,533
R-06 ³	03-17-21-100-022-0000	0.09	ADAR RPLL, LLC c/o Elion Partners / J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 359
R-07 ³	03-17-21-100-023-0000	0.03	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 107
R-08	03-17-21-100-020-0000	0.04	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 84
R-09	03-17-21-100-029-0000	0.63	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 29,595
R-10	03-17-21-100-030-0000	0.84	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 10,053
R-11	03-17-21-100-006-0000	0.13	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 8,494
R-12	03-17-21-100-007-0000	0.12	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 14,267
R-13	03-17-21-100-011-0000	0.37	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 16,230
R-14	03-17-21-100-012-0000	0.24	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 18,183
R-15	03-17-21-100-018-0000	0.17	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 418
R-16	03-17-21-200-015-0000	0.34	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 3
R-17	03-17-21-200-011-0000	1.05	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 3,412
R-18	03-17-21-200-002-0000	0.44	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 24,912
R-19	03-17-21-400-001-0000	5.36	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 2,912
R-20	03-17-28-100-006-0000	35.00	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 1,352
R-21	03-17-28-100-007-0000	35.00	Adar Ridgeport Ind. Prtnrs., LLC c/o Elion Partners/J. Deangulo	3323 NE 163RD ST STE 600	MIAMI FL 33160	\$ 1,151
TOTAL		91.82				\$ 160,199

¹ Source: Will County Treasurer data for 2020 tax year.

² The amount of acres removed and EAV removed for all parcels are apportioned based on the acreage of said parcels being removed from the ITFA boundary.

³ Parcels R-06 and R-07 apportion land value only. These parcels had residential building on them when the base EAV was certified and the footprints of these now demolished buildings were not located within the portion of the PIN removed.

ATTACHMENT E

Boundary Description of the Further Amended Project Area

LEGAL DESCRIPTION OF THE FURTHER AMENDED PROJECT AREA

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TOGETHER WITH:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NON-CURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37

FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH

89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL, THE FOLLOWING DESCRIBED PARCELS:

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727, ALL IN WILL COUNTY, ILLINOIS.

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THAT PART OF THE SOUTH HALF OF SECTION 20 AND THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET;

THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80 RODS TO THE PLACE OF BEGINNING.

ATTACHMENT F

**List of Parcels (PINs) Located within the Further Amended Project
Area**

List of Parcels (PINs) Located within the Further Amended Project Area

317161010010000	317175020050000	317211000300000	split
317161010020000	317175020060000	317211000310000	split
317161010030000	317175020070000	317211000320000	split
317161010040000	317202000120000	317211000340000	part
317161030030000	317202000130000	317211000350000	part
317161030040000	317202000140000	317211000360000	
317161030050000	317202000150000	317212000020000	split
317162010010000	317202000160000	317212000050000	part
317163000100000	317202000170000	317212000070000	part
317163000060000	317202000180000	317212000090000	part
317163010010000	317202000190000	317212000100000	part
317163020010000	317202000200000	317212000110000	split
317163030010010	317202000210000	317212000150000	split
317163030010020	317202010010000	317213000070000	part
317163030040000	317202010020000	317213000120000	part
317164000130000	317211000060000	317213000130000	split
317164010010000	317211000070000	317213000140000	split
317164020010000	317211000110000	317213000160000	split
317172000170000	317211000120000	317213000190000	split
317172000180000	317211000180000	317213000200000	split
317172010040010	317211000200000	317213000210000	split
317172010040020	317211000220000	317213000220000	split
317172010050000	317211000230000	317213000240000	split
317172010060000	317211000240000	317213000250000	
317174000040000	317211000250000	317213000260000	split
317174000140000	317211000270000	317213000270000	split
317174000150000	317211000280000	317214000010000	split
317174010010000	317211000290000	317281000050010	split

Note: PINs in **bold italics text** indicate parcels, or portions thereof, **added to the Ridgeport TIF (TIF2) per the 2021 Plan Amendment.** "**Part**" means that a portion of the parcel was added and the balance of the parcel remains outside the Ridgeport TIF. "**Split**" means a parcel already in the Ridgeport TIF and a portion thereof was removed from Ridgeport TIF.

ORDINANCE NO. 2021-05-04-02

**AN ORDINANCE DESIGNATING THE CITY OF WILMINGTON
RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA
(TIF DISTRICT NO. 2) AMENDED REDEVELOPMENT PROJECT AREA**

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”) and Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, and as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-4, adopted August 7, 2019 (collectively the “TIF Ordinances”), the City of Wilmington (the “City”) approved and amended a tax increment redevelopment plan and project (as amended, the “TIF Plan”), designated and amended the tax increment redevelopment project area (as amended, the “Redevelopment Project Area”), and adopted tax increment financing relative to the City’s Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the “Ridgeport TIF District”); and

WHEREAS, on November 4, 2020, the City authorized a study in regard to further adjusting the boundaries of the Redevelopment Project Area for the Ridgeport TIF District and adopting an amendment to the TIF Plan in relation thereto; and

WHEREAS, the City desires to adjust the boundaries of the Ridgeport TIF District, by removing and adding certain properties from the Redevelopment Project Area for the Ridgeport TIF District (the “Amended Redevelopment Project Area”), to allow for the further development of the Redevelopment Project Area in accordance with the TIF Plan; and

WHEREAS, on January 19, 2021, the City announced the availability of an amendment to the TIF Plan to accommodate redevelopment within the proposed revised boundaries of the Amended Redevelopment Project Area (the “TIF Plan Amendment”), with said TIF Plan Amendment also containing an amendment to the eligibility study, as amended, for the Ridgeport TIF District, addressing the tax increment financing eligibility of the area proposed in the Amended Redevelopment Project Area; and

WHEREAS, a public hearing was held on April 7, 2021 with regard to the TIF Plan Amendment; and

WHEREAS, the Mayor and City Council of the City have heretofore adopted and approved the TIF Plan Amendment, with respect to which a public hearing was held on April 7, 2021, and it is now necessary and desirable to designate the area referred to therein as the Amended Redevelopment Project Area;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the area described and depicted in EXHIBIT A-1 and EXHIBIT A-2 attached hereto, and made a part thereof, is hereby designated as the Amended Redevelopment Project Area for the City’s Ridgeport TIF District pursuant to Section 5/11-74.4-4 of the TIF Act (65 ILCS 5/11-74.4-4).

SECTION 2: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 3: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 4: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

EXHIBIT A-1

Amended Redevelopment Project Area

Legal Description:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TOGETHER WITH:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NONCURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE

NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID

PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016- 031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL, THE FOLLOWING DESCRIBED PARCELS:

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727, ALL IN WILL COUNTY, ILLINOIS.

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THAT PART OF THE SOUTH HALF OF SECTION 20 AND THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET;

THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03

MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80 RODS TO THE PLACE OF BEGINNING.

PINs:

317161010010000	317175020050000	317211000300000 split
317161010020000	317175020060000	317211000310000 split
317161010030000	317175020070000	317211000320000 split
317161010040000	317202000120000 part	317211000340000
317161030030000	317202000130000 part	317211000350000
317161030040000	317202000140000	317211000360000
317161030050000	317202000150000 part	317212000020000 split
317162010010000	317202000160000 part	317212000050000
317163000100000	317202000170000 part	317212000070000
317163000060000	317202000180000 part	317212000090000
317163010010000	317202000190000 part	317212000100000
317163020010000	317202000200000 part	317212000110000 split
317163030010010	317202000210000 part	317212000150000 split
317163030010020	317202010010000 part	317213000070000
317163030040000	317202010020000 part	317213000120000
317164000130000	317211000060000 split	317213000130000
317164010010000	317211000070000 split	317213000140000
317164020010000	317211000110000 split	317213000160000
317172000170000	317211000120000 split	317213000190000
317172000180000	317211000180000 split	317213000200000
317172010040010	317211000200000 split	317213000210000
317172010040020	317211000220000 split	317213000220000
317172010050000	317211000230000 split	317213000240000
317172010060000	317211000240000	317213000250000
317174000040000	317211000250000 split	317213000260000

317174000140000	317211000270000 split	317213000270000
317174000150000	317211000280000	317214000010000 split
317174010010000	317211000290000 split	317281000050010

Note: "Part" means that a portion of the parcel was added and the balance of the parcel remains outside the Ridgeport TIF District. "Split" means a parcel already in the Ridgeport TIF District and a portion thereof was removed from Ridgeport TIF District.

Common Boundary Description:

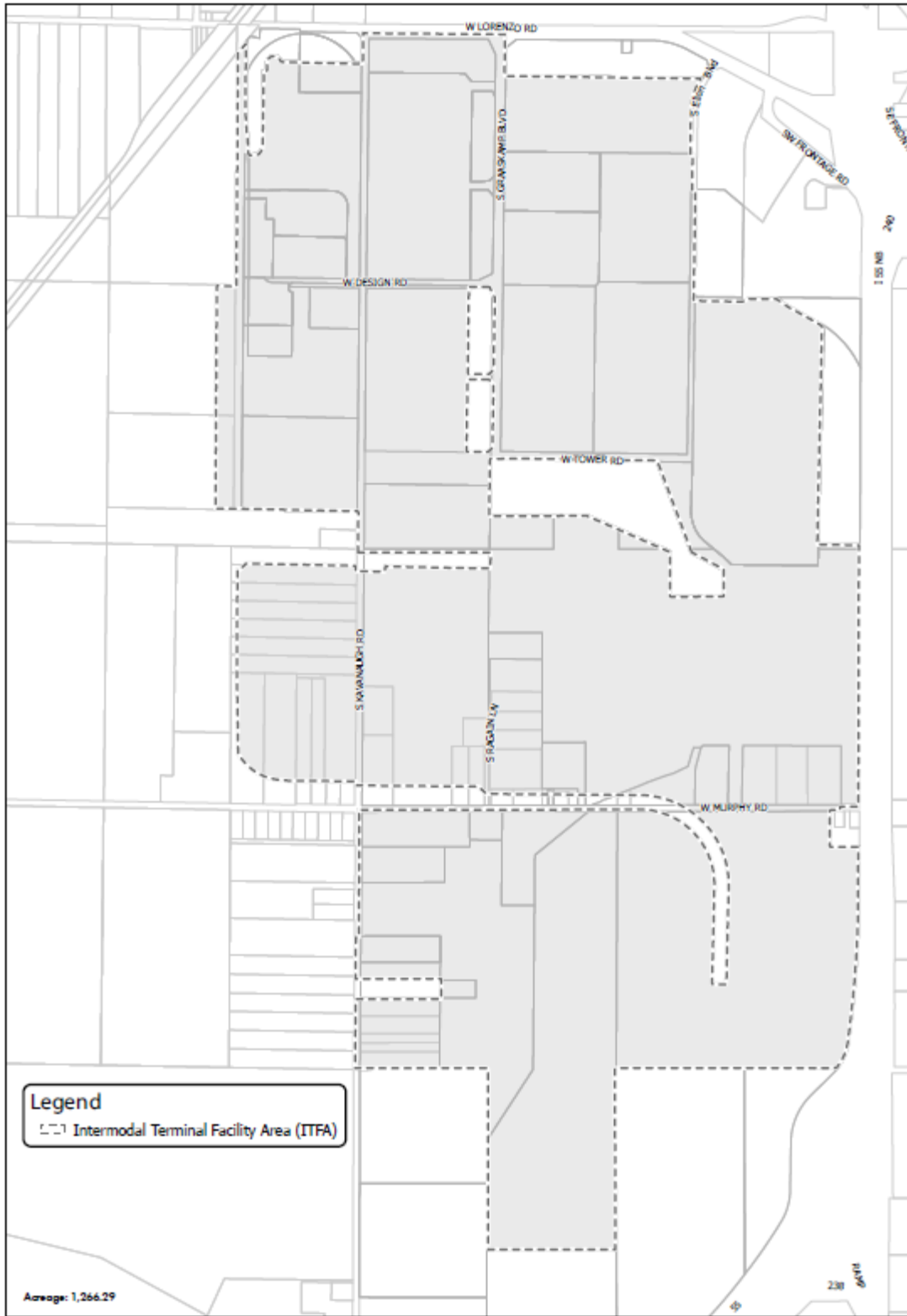
General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S Kavanaugh Rd. from Lorenzo Rd. to approximately ½ mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately ¼ mile west of S. Kavanaugh Rd.

EXHIBIT A-2

Amended Redevelopment Project Area

Street Location Map

(see attached)



ORDINANCE NO. 21-05-04-03

**AN ORDINANCE ADOPTING TAX INCREMENT FINANCING
FOR THE CITY OF WILMINGTON RIDGEPORT LOGISTICS CENTER
INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)
AMENDED REDEVELOPMENT PROJECT AREA**

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”) and Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, and as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-4, adopted August 7, 2019 (collectively the “TIF Ordinances”), the City of Wilmington (the “City”) approved and amended a tax increment redevelopment plan and project (as amended, the “TIF Plan”), designated and amended the tax increment redevelopment project area (as amended, the “Redevelopment Project Area”), and adopted tax increment financing relative to the City’s Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the “Ridgeport TIF District”); and

WHEREAS, on November 4, 2020, the City authorized a study in regard to further adjusting the boundaries of the Redevelopment Project Area for the Ridgeport TIF District and adopting an amendment to the TIF Plan in relation thereto; and

WHEREAS, on January 19, 2021, the City announced the availability of the further amended redevelopment plan and project for the Ridgeport TIF District (the “TIF Plan Amendment”), with said TIF Plan Amendment containing a further amendment to the eligibility study, as amended, for the Ridgeport TIF District, addressing the tax

increment financing eligibility of the area proposed for the amended Redevelopment Project Area (said amendment to the eligibility study, as amended, being hereinafter referred to as the “Eligibility Study Amendment;” and said Redevelopment Project Area as amended being referred to as the “Amended Redevelopment Project Area”); and

WHEREAS, a public hearing was held on April 7, 2021 with regard to the TIF Plan Amendment; and

WHEREAS, the Mayor and City Council of the City desire to adopt tax increment financing pursuant to the TIF Act with respect to the TIF Plan Amendment and the Amended Redevelopment Project Area; and

WHEREAS, the Mayor and City Council of the City have approved the TIF Plan Amendment and designated the Amended Redevelopment Project Area pursuant to the provisions of the TIF Act, and have otherwise complied with all other conditions precedent required by the TIF Act;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That tax increment financing is hereby adopted with respect to the TIF Plan Amendment approved and adopted pursuant to an Ordinance adopted by the Mayor and City Council of the City on May 4, 2021, and the Amended Redevelopment Project Area, described and depicted in EXHIBIT A-1 and EXHIBIT A-2 attached hereto and made a part hereof, approved, adopted and so designated pursuant to an Ordinance adopted by the Mayor and City Council on May 4, 2021.

SECTION 2: That the *ad valorem* taxes arising from the levies upon taxable real property in the Amended Redevelopment Project Area by taxing districts, and tax rates

determined in the manner provided in Section 5/11-74.4-9 of the TIF Act (65 ILCS 5/11-74.4-9), each year after the effective date of this Ordinance until redevelopment project costs and all municipal obligations financing redevelopment project costs have been paid, shall be divided as follows:

A. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Amended Redevelopment Project Area shall be allocated to, and when collected shall be paid by the Will County Collector to, the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing; and

B. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Amended Redevelopment Project Area over and above the initial equalized assessed valuation of each lot, block, tract or parcel of real property in the Amended Redevelopment Project Area shall be allocated to, and when collected shall be paid by the Will County Collector to, the City Treasurer who shall deposit said funds in a special fund called "The Special Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Tax Increment Allocation Fund" of the City for the development and implementation of the TIF Plan Amendment.

SECTION 3: That the City shall obtain and utilize incremental taxes from the Amended Redevelopment Project Area for the payment of redevelopment project costs and all City obligations financing redevelopment project costs in accordance with the provisions of the TIF Act and the TIF Plan Amendment.

SECTION 4: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 5: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

EXHIBIT A-1

Amended Redevelopment Project Area

Legal Description:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TOGETHER WITH:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NONCURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER;

THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE

SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016- 031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL, THE FOLLOWING DESCRIBED PARCELS:

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727, ALL IN WILL COUNTY, ILLINOIS.

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THAT PART OF THE SOUTH HALF OF SECTION 20 AND THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST. 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET;

THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET

TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80 RODS TO THE PLACE OF BEGINNING.

PINs:

317161010010000	317175020050000	317211000300000 split
317161010020000	317175020060000	317211000310000 split
317161010030000	317175020070000	317211000320000 split
317161010040000	317202000120000 part	317211000340000
317161030030000	317202000130000 part	317211000350000
317161030040000	317202000140000	317211000360000
317161030050000	317202000150000 part	317212000020000 split
317162010010000	317202000160000 part	317212000050000
317163000100000	317202000170000 part	317212000070000
317163000060000	317202000180000 part	317212000090000
317163010010000	317202000190000 part	317212000100000
317163020010000	317202000200000 part	317212000110000 split
317163030010010	317202000210000 part	317212000150000 split
317163030010020	317202010010000 part	317213000070000
317163030040000	317202010020000 part	317213000120000
317164000130000	317211000060000 split	317213000130000
317164010010000	317211000070000 split	317213000140000
317164020010000	317211000110000 split	317213000160000
317172000170000	317211000120000 split	317213000190000
317172000180000	317211000180000 split	317213000200000
317172010040010	317211000200000 split	317213000210000
317172010040020	317211000220000 split	317213000220000
317172010050000	317211000230000 split	317213000240000
317172010060000	317211000240000	317213000250000
317174000040000	317211000250000 split	317213000260000
317174000140000	317211000270000 split	317213000270000
317174000150000	317211000280000	317214000010000 split
317174010010000	317211000290000 split	317281000050010

Note: "Part" means that a portion of the parcel was added and the balance of the parcel remains outside the Ridgeport TIF District. "Split" means a parcel already in the Ridgeport TIF District and a portion thereof was removed from Ridgeport TIF District.

Common Boundary Description:

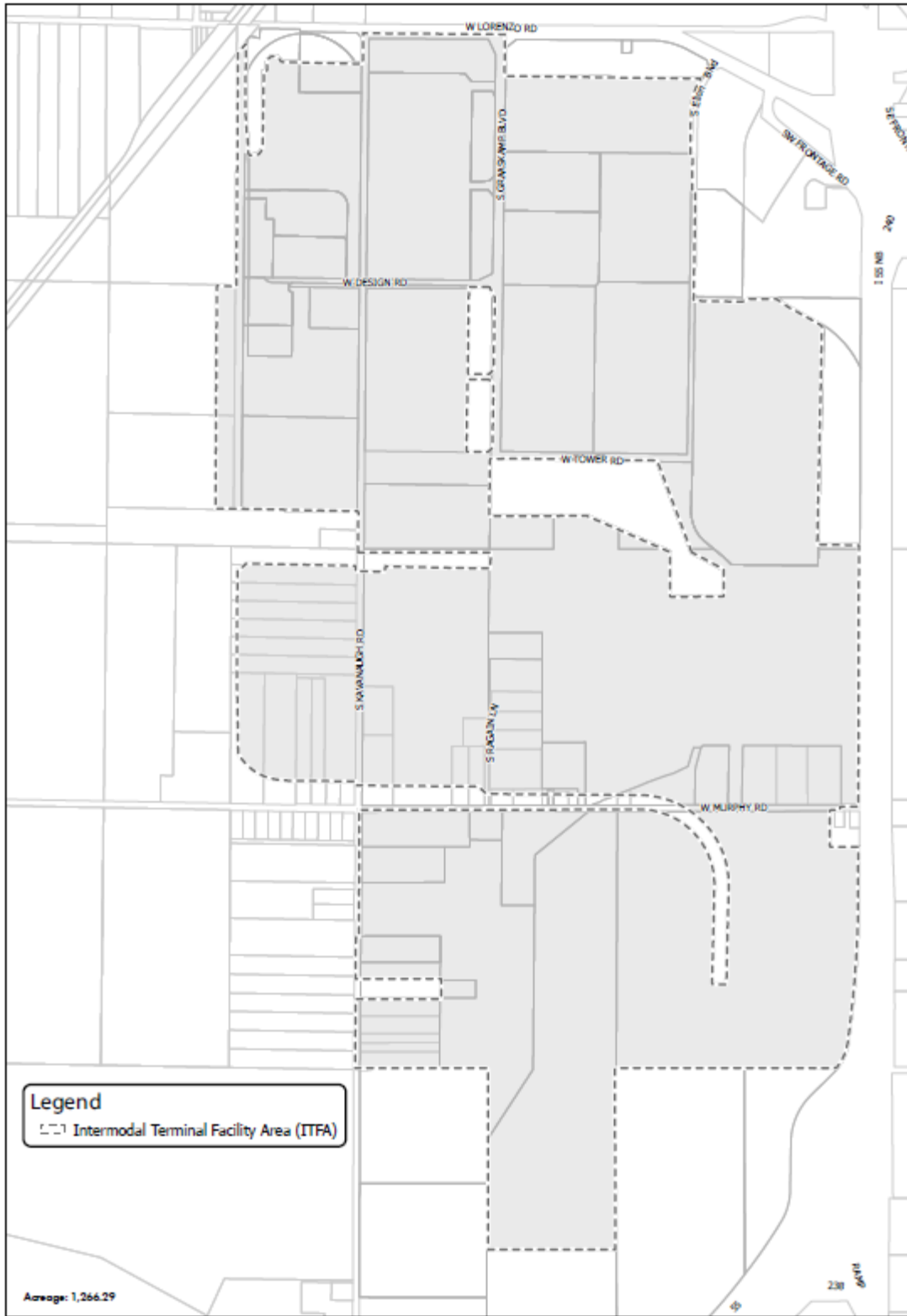
General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S. Kavanaugh Rd. from Lorenzo Rd. to approximately ½ mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately ¼ mile west of S. Kavanaugh Rd.

EXHIBIT A-2

Amended Redevelopment Project Area

Street Location Map

(see attached)



ORDINANCE NO. 21-05-04-04

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
THE SECOND AMENDMENT TO THE AMENDED AND
RESTATED REDEVELOPMENT AGREEMENT BY AND AMONG THE CITY OF
WILMINGTON, ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL,
LLC, AND BNSF RAILWAY COMPANY
(I-55 AND LORENZO ROAD)**

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that a second amendment to the “Amended and Restated Redevelopment Agreement” between the City and Adar Ridgeport Industrial Partners, LLC, Ridge Lego Partners, LLC, Ridgeport Partners I, LLC, Ridgeport Partners II, LLC, Batory Real Estate Holdings, LLC, and A-R Ridgeport II, LLC, as amended by the first amendment thereto (the “Second Amendment to the Amended and Restated Redevelopment Agreement”) be entered into by the City; and

WHEREAS, a copy of said Second Amendment to the Amended and Restated Redevelopment Agreement is attached hereto as Exhibit A and is made a part hereof; and

WHEREAS, the owners of the territory which is the subject of said Second Amendment to the Amended and Restated Redevelopment Agreement are willing and able to enter into said Second Amendment to the Amended and Restated Redevelopment Agreement; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Second Amendment to the Amended and Restated Redevelopment Agreement, attached hereto as Exhibit A is hereby approved.

SECTION 2: That the Mayor and City Clerk are hereby authorized and directed to sign the Second Amendment to the Amended and Restated Redevelopment Agreement, a copy of which is attached hereto as Exhibit A.

SECTION 3: That, upon the execution of said Second Amendment to the Amended and Restated Redevelopment Agreement by all parties thereto, the City Clerk is hereby directed to record same with the Will County Recorder of Deeds.

SECTION 4: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 5: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

Exhibit A

**SECOND AMENDMENT TO THE AMENDED AND
RESTATED REDEVELOPMENT AGREEMENT BY AND AMONG THE
CITY OF WILMINGTON, ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,
ADAR RPLL, LLC, AND BNSF RAILWAY COMPANY
(I-55 AND LORENZO ROAD)**

(attached)

The above space for Recorder's use only.

**SECOND AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT
AGREEMENT**

BY AND AMONG

THE CITY OF WILMINGTON,

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,

ADAR RPLL, LLC,

AND

BNSF RAILWAY COMPANY

(I-55 AND LORENZO ROAD)

Prepared by and, after recording, return to:

Peter M. Friedman
Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, Illinois 60654
(312) 528-5192

**SECOND AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT
AGREEMENT**

I-55 AND LORENZO ROAD

THIS SECOND AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT AGREEMENT (this “*Second Amendment*”) is made and entered into this 4th day of May, 2021, by and among the **CITY OF WILMINGTON**, an Illinois municipal corporation, Will County, Illinois (“*City*”), **ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC**, a Delaware limited liability company (“*Adar*”), **ADAR RPLL, LLC**, a Delaware limited liability company (“*RPLL*”) (Adar and RPLL are collectively referred to as the “*Park Owner*”), and **BNSF RAILWAY COMPANY**, a Delaware corporation (“*BNSF*”) (the City, Park Owner, and BNSF are each a “*Party*” and collectively the “*Parties*”).

WITNESS:

WHEREAS, the City is a duly organized and existing municipality of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended (65 ILCS 5/1-1-1 *et seq.*), and is a “governmental unit” as defined in Section 2(i) of the Local Governmental Debt Reform Act; and

WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of the City and its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase employment, and to enter into contractual agreements with third parties for the purpose of achieving these purposes; and

WHEREAS, the City has the authority under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “**Act**”), to finance redevelopment in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the City’s power and authority as a local government, the powers and authority arising under the Act and the Local Government Debt Reform Act and such other powers and authorities as are granted to it by law, the City, Ridgeport Development Services, LLC, and Ridgeport Logistics Center I, LLC (the “*Initial Parties*”) entered into the that certain Redevelopment Agreement dated May 18, 2010, which was recorded in the Office of the Recorder of Will County, Illinois, on June 28, 2010 as Document No. R2010064615 (“*Initial Agreement*”); and

WHEREAS, following the approval and execution the Initial Agreement, the Initial Agreement was amended pursuant to (i) a First Amendment to Redevelopment Agreement dated October 19, 2010, which was recorded in the Office of the Recorder of Will County, Illinois, on May 10, 2011 as Document No. R2011045059 (the “*First Amendment*”); (ii) a Second Amendment to Redevelopment Agreement dated August 24, 2011, which was recorded in the Office of the Recorder of Will County, Illinois, on November 15, 2011 as Document No.

R2011107723 (the “**Second Amendment**”); (iii) a Third Amendment to Redevelopment Agreement dated July 17, 2012, which was recorded in the Office of the Recorder of Will County, Illinois, on January 14, 2014 as Document No. R2014004190 (the “**Third Amendment**”); (iv) a Fourth Amendment to Redevelopment Agreement dated February 2013, which was recorded in the Office of the Recorder of Will County, Illinois, on April 14, 2014 as Document No. R2014030305 (the “**Fourth Amendment**”); (v) a Fifth Amendment to Redevelopment Agreement dated June 6, 2014, which was recorded in the Office of the Recorder of Will County, Illinois, on June 12, 2014 as Document No. R2014049676 (the “**Fifth Amendment**”); (vi) a Sixth Amendment to Redevelopment Agreement dated September 2, 2014, which was recorded in the Office of the Recorder of Will County, Illinois, on September 18, 2014 as Document No. R2014081458 (the “**Sixth Amendment**”); (vii) a Seventh Amendment to Redevelopment Agreement dated December 19, 2014, which was recorded in the Office of the Recorder of Will County, Illinois, on December 19, 2014 as Document No. R2014109841 (the “**Seventh Amendment**”); (viii) an Eighth Amendment to Redevelopment Agreement dated March 17, 2015, which was recorded in the Office of the Recorder of Will County, Illinois, on May 18, 2015 as Document No. R2015041663 (the “**Eighth Amendment**”); (ix) a Ninth Amendment to Redevelopment Agreement dated March 17, 2015, which was recorded in the Office of the Recorder of Will County, Illinois, on May 18, 2015 as Document No. R2015041672 (the “**Ninth Amendment**”); (x) a Tenth Amendment to Redevelopment Agreement dated March 29, 2016, which was recorded in the Office of the Recorder of Will County, Illinois, on March 31, 2016 as Document No. R2016023369 (the “**Tenth Amendment**”); (xi) an Eleventh Amendment to Redevelopment Agreement dated April 26, 2016, which was recorded in the Office of the Recorder of Will County, Illinois, on May 2, 2016 as Document No. R2016031734 (the “**Eleventh Amendment**”); (xii) a Twelfth Amendment to Redevelopment Agreement dated September 2, 2016, which was recorded in the Office of the Recorder of Will County, Illinois, on September 13, 2016 as Document No. R20160790965 (the “**Twelfth Amendment**”); a Thirteenth Amendment to Redevelopment Agreement dated September 27, 2016, which was recorded in the Office of the Recorder of Will County, Illinois, on October 13, 2016 as Document No. R2016082082 (the “**Thirteenth Amendment**”); and a Fourteenth Amendment to Redevelopment Agreement dated February 10, 2017, which was recorded in the Office of the Recorder of Will County, Illinois, on March 2, 2017 as Document No. R201017842 (“**Fourteenth Amendment**”) (the Initial Agreement, as amended by the First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, Sixth Amendment, Seventh Amendment, Eighth Amendment, Ninth Amendment, Tenth Amendment, Eleventh Amendment, Twelfth Amendment, Thirteenth Amendment, and Fourteenth Amendment, is referred to as the “**Amended Initial Agreement**”); and

WHEREAS, pursuant to the Act, the City and Adar (together with other parties), entered into an Amended and Restated Redevelopment Agreement dated January 3, 2018, which was recorded with the Office of the Recorder of Will County, Illinois, on February 13, 2018 as Document No. R2018010782 (“**Restated Agreement**”), which Restated Agreement further amended and replaced the Amended Initial Agreement; and

WHEREAS, on September 18, 2018, the City and Adar (together with other parties) entered into a First Amendment to Amended and Restated Redevelopment Agreement, which was recorded with the Office of the Recorder of Will County, Illinois, on December 14, 2018, as Document No. R2018087255 (“**First Amendment to Restated Agreement**”) (the Restated

Agreement, as amended by the First Amendment to Restated Agreement, is referred to as the “*Agreement*”); and

WHEREAS, pursuant to the Act and in accordance with the terms of the Agreement, the Initial Parties established a Project Area (as defined in the Agreement); and

WHEREAS, the Agreement contemplates that the boundaries of the Project Area may be altered from time to time as Park Owner purchases and sells property; and

WHEREAS, since entering into the Agreement, Park Owner has: (i) acquired the real property legally described in **Exhibit A** (“*New Property*”); and (ii) sold to BNSF a portion of the real property it owns in the Project Area (“*BNSF Property*”), which BNSF Property is legally described in **Exhibit B**; and

WHEREAS, the Parties desire to amend the Agreement to: (i) add the New Property to the Project Area; (ii) remove from the Project Area the BNSF Property; and (iii) remove from the Project Area a portion of the real property owned by RPLL (“*RPLL Property*”) (the BNSF Property and RPLL Property are, collectively, the “*Removal Property*”), which RPLL Property is legally described in **Exhibit C**; and

WHEREAS, pursuant to Section 22.1 of the Agreement, the Agreement may be amended by an amendment executed by the City, Park Owner, and any property owner subject to the Agreement materially adversely affected by the amendment;

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Section 1. Incorporation of Recitals and Exhibits.

The preceding “Whereas” clauses and all Exhibits to this Second Amendment are hereby made a part of this Second Amendment and incorporated herein as if fully set forth in this Section 1.

Section 2. Defined Terms.

Capitalized terms not defined in this Second Amendment shall have the same meaning ascribed to such terms in the Agreement.

Section 3. Removal of the Removal Property from the Project Area

The Removal Property is hereby removed from the Project Area and is hereby released from both the Amended Initial Agreement and the Agreement. Therefore, the Removal Property is not subject to either the Amended Initial Agreement or the Agreement. In addition, the owners of the Removal Property are not entitled to any of the benefits from the Amended Initial Agreement or the Agreement related to the Removal Property, including, without limitation, any reimbursement of any TIF Eligible Expenses, regardless of when such TIF Eligible Expenses were incurred.

Section 4. Addition of New Property to the Project Area

The New Property is hereby added to the Project Area. The New Property is hereby subject to the obligations and rights, and shall be deemed to be as part of the Project Area, for all purposes under the Agreement.

Section 5. General Provisions

A. Except as specifically provided in this Second Amendment, all terms, provisions and requirements contained in the Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Agreement and the text of this Second Amendment, the text of this Second Amendment controls.

B. This Second Amendment constitutes a covenant running with the land and is binding upon and inures to the benefit of the Parties and all of their respective grantees, successors and assigns.

C. Contemporaneously with the execution of this Second Amendment, the Parties shall record this Second Amendment at the sole cost and expense of the Party recording the same in the Office of the Recorder of Will County, Illinois.

D. If any term, covenant, condition, or provision of this Second Amendment is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Second Amendment will remain in full force and effect and will in no way be affected, impaired, or invalidated.

E. The captions of paragraphs are intended only for the convenience of the Parties and are not to be construed as part of this Second Amendment or as a limitation of the scope of the particular sections to which they refer.

F. This Second Amendment may be executed in any number of counterparts and duplicate originals, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

[Remainder of page intentionally left blank; signature pages follow]

IN WITNESS WHEREOF, the Parties to this Agreement have caused it to be executed as of the date and year first above written.

CITY:

CITY OF WILMINGTON,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

ACKNOWLEDGMENT

I, _____, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Mayor of the City of Wilmington, an Illinois municipal corporation, and _____, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ___ day of _____, 2021

NOTARY PUBLIC

ADAR:

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
_____ of Adar Ridgeport Industrial Partners, LLC, a Delaware limited
liability company, and personally known to me to be the same person whose name is subscribed
to the foregoing instrument, appeared before me this day in person and acknowledged that in
such capacity he signed and delivered the said instrument pursuant to authority given to him for
said limited liability company, as his free and voluntary act, and as the free and voluntary act of
said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

ADAR RPLL, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of Adar RPLL, LLC, a Delaware limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he signed and delivered the said instrument pursuant to authority given to him for said limited liability company, as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

BNSF:

BNSF RAILWAY COMPANY,
a Delaware corporation

By: _____
Name: _____
Title: _____

STATE OF _____)
) SS.
COUNTY OF _____)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
_____ of BNSF Railway Company, a Delaware corporation, and personally
known to me to be the same person whose name is subscribed to the foregoing instrument,
appeared before me this day in person and acknowledged that in such capacity he/she signed and
delivered the said instrument pursuant to authority given to him/her for said corporation, as
his/her free and voluntary act, and as the free and voluntary act of said corporation, for the uses
and purposes therein set forth.

GIVEN under my hand and notarial seal this ___ day of _____, 2021.

NOTARY PUBLIC

EXHIBIT A

NEW PROPERTY

AREA 1:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, TOGETHER WITH THE S. KAVANAUGH ROAD RIGHT-OF-WAY ADJOINING THE WESTERN BOUNDARY OF SAID 20 ACRE TRACT.

PIN: 03-17-16-300-006-0000.

AREA 2:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOL LOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NON-CURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

Portions of PINs: 03-17-20-200-015-0000; 03-17-20-200-016-0000; 03-17-20-200-017-0000; 03-17-20-200-018-0000; 03-17-20-200-019-0000; 03-17-20-200-020-0000; 03-17-20-200-021-0000; 03-17-20-200-012-0000; 03-17-20-200-013-0000; 03-17-20-201-001-0000; 03-17-20-201-002-0000 and all of PIN 03-17-20-200-014-0000.

EXHIBIT B

BNSF PROPERTY

AREA 1:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

Portion of PIN 03-17-21-100-025-0000.

AREA 2:

THAT PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF

SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

Portions of PINs: 03-17-21-100-025-0000; 03-17-21-100-027-0000; 03-17-21-100-032-0000; 03-17-21-100-031-0000; 03-17-21-100-022-0000; 03-17-21-100-023-0000; 03-17-21-100-020-0000; 03-17-21-100-029-0000; 03-17-21-100-030-0000; 03-17-21-100-007-0000; 03-17-21-100-011-0000; 03-17-21-100-012-0000; 03-17-21-100-018-0000; 03-17-21-200-015-0000; 03-17-21-200-011-0000; 03-17-21-200-002-0000; and 03-17-21-400-001-0000.

EXHIBIT C

RPLL PROPERTY

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80 RODS TO THE PLACE OF BEGINNING.

PINs: 03-17-28-100-006-0000 and 03-17-28-100-007-0000.

ORDINANCE NO. 21-05-04-05

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
A FIFTH AMENDMENT TO THE AMENDED AND
RESTATED ANNEXATION AGREEMENT BY AND AMONG
ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL, LLC,
RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION
AND THE CITY OF WILMINGTON, ILLINOIS
(RIDGEPORT LOGISTICS CENTER)**

WHEREAS, the provisions of 65 ILCS 5/11-15.1-1 *et seq.* grant municipalities the right to enter into annexation agreements with the owners of property in unincorporated territory, and to thereafter amend said annexation agreements during the term thereof; and

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that a fifth amendment to the “Amended And Restated Annexation Agreement” by and Among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City, as amended by the first, the second, the third and the fourth amendments thereto (the “Fifth Amendment to the Amended and Restated Annexation Agreement”) be entered into by the City; and

WHEREAS, on April 14, 2021, the City published a notice in regard to a public hearing relative to the aforementioned Fifth Amendment to the Amended and Restated Annexation Agreement in the *Free Press Advocate* newspaper, a copy of said notice being attached hereto as Exhibit A and made a part hereof; and

WHEREAS, a public hearing was held by the City Council in regard to the aforementioned Fifth Amendment to the Amended and Restated Annexation Agreement on May 4, 2021; and

WHEREAS, a copy of said Fifth Amendment to the Amended and Restated Annexation Agreement is attached hereto as Exhibit B and is made a part hereof; and

WHEREAS, the owners of the territory which is the subject of said Fifth Amendment to the Amended and Restated Annexation Agreement are willing and able to enter into said Fifth Amendment to the Amended and Restated Annexation Agreement and fulfill the obligations thereunder; and

WHEREAS, the statutory provisions of 65 ILCS 5/11-15.1-1 *et seq.*, as amended, for execution of said Fifth Amendment to the Amended and Restated Annexation Agreement have been fully complied with;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Fifth Amendment to the Amended and Restated Annexation Agreement, attached hereto as Exhibit B is hereby approved.

SECTION 2: That the Mayor and City Clerk are hereby authorized and directed to sign the Fifth Amendment to the Amended and Restated Annexation Agreement, a copy of which is attached hereto as Exhibit B.

SECTION 3: That, upon the execution of said Fifth Amendment to the Amended and Restated Annexation Agreement by all parties thereto, the City Clerk is hereby directed to record same with the Will County Recorder of Deeds.

SECTION 4: That the various provisions of this Ordinance are to be considered severable and if any part or portion of this Ordinance shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 5: That all Ordinances or parts of Ordinances in conflict with, or which are inconsistent with, this Ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption by a two-thirds (2/3rds) vote of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

ATTEST:

City Clerk

Exhibit A

**PUBLISHER'S CERTIFICATE –
NOTICE OF PUBLIC HEARING IN REGARD TO THE FIFTH AMENDMENT
TO THE AMENDED AND RESTATED ANNEXATION AGREEMENT**

(attached)

Exhibit B

**FIFTH AMENDMENT TO THE AMENDED AND RESTATED ANNEXATION
AGREEMENT BETWEEN THE CITY OF WILMINGTON,
ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL, LLC,
AND THE RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION**

(attached)

Above Space for Recorder's Use Only

**FIFTH AMENDMENT TO
AMENDED AND RESTATED ANNEXATION AGREEMENT**

BY AND AMONG

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,

BNSF RAILWAY COMPANY,

AND

CITY OF WILMINGTON, ILLINOIS

DATED AS OF MAY 4TH, 2021

(RIDGE PORT LOGISTICS CENTER)

Prepared by and, after recording, return to:

Peter M. Friedman
Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, Illinois 60654
(312) 528-5192

**FIFTH AMENDMENT TO
AMENDED AND RESTATED ANNEXATION AGREEMENT**

THIS FIFTH AMENDMENT TO AMENDED AND RESTATED ANNEXATION AGREEMENT (hereinafter referred to as the “*Amendment*”) is made and entered into this 4th day of May, 2021, by and among the **CITY OF WILMINGTON**, an Illinois municipal corporation, Will County, Illinois, by and through the Mayor and City Council of the City, (hereinafter the “*City*” or “*Corporate Authorities*”), **ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC**, a Delaware limited Liability Company (“*Adar*”), and **BNSF RAILWAY COMPANY**, a Delaware corporation (“*BNSF*”). The parties to this Amendment are collectively referred to herein as the “Parties.”

WITNESS:

WHEREAS, the City, Ridge Logistics Park I, LLC, a Delaware limited liability company, Ridgeport Logistics Center Property Owners’ Association, an Illinois not-for-profit corporation, Dobi Investments, LLC, an Illinois limited liability company, and Ridgeport Development Services, LLC, a Delaware limited liability company, entered into that certain Annexation Agreement dated May 4, 2010, which was recorded with the Office of the Recorder of Will County, Illinois, on May 25, 2010 as Document No. R2010052538 (“*Initial Agreement*”), which Initial Agreement was amended by the terms of that certain First Amendment to Annexation Agreement dated October 19, 2010, which was recorded with the Office of the Recorder of Will County, Illinois, on March 10, 2011 as Document Number R2011026147 (the “*First Amendment*”); and by the terms of that certain Second Amendment to Annexation Agreement dated December 7, 2010, which was recorded with the Office of the Recorder of Will County, Illinois, on March 10, 2011 as Document Number R2011026148 (the “*Second Amendment*”); and by the terms of that certain Third Amendment to Annexation Agreement dated March 6, 2012, which was recorded with the Office of the Recorder of Will County, Illinois, on October 15, 2012 as Document Number R2012114455 (the “*Third Amendment*”); and by the terms of that certain Fourth Amendment to Annexation Agreement dated May 16, 2014, which was recorded with the Office of the Recorder of Will County, Illinois, on June 12, 2014 as Document Number R2014049675 (the “*Fourth Amendment*”); and by the terms of that certain Fifth Amendment to Annexation Agreement dated October 7, 2014, which was recorded with the Office of the Recorder of Will County, Illinois, on November 22, 2014 as Document Number R2014103758 (the “*Fifth Amendment*”); and by the terms of that certain Sixth Amendment to Annexation Agreement dated December 19, 2014, which was recorded with the Office of the Recorder of Will County, Illinois, on December 19, 2014 as Document Number R2014109840 (the “*Sixth Amendment*”); and by the terms of that certain Seventh Amendment to Annexation Agreement dated March 29, 2016, which was recorded with the Office of the Recorder of Will County, Illinois, on March 31, 2016 as Document Number R2016023368 (the “*Seventh Amendment*”); and by the terms of that certain Eighth Amendment to Annexation Agreement dated April 26, 2016, which was recorded with the Office of the Recorder of Will County, Illinois, on May 2, 2016 as Document No. R2016031725 (the “*Eighth Amendment*”); and by the terms of that certain Ninth Amendment to Annexation Agreement dated November 17, 2016, which was recorded with the Office of the Recorder of Will County, Illinois, on December, 2016 as Document No. R2016097600 (“*Ninth Amendment*”) (the Initial Agreement, as amended by the First Amendment, Second Amendment, Third Amendment,

Fourth Amendment, Fifth Amendment, Sixth Amendment, Seventh Amendment, Eighth Amendment, and Ninth Amendment, is referred to herein as the “**Amended Initial Agreement**”); and

WHEREAS, the Amended Initial Agreement was further amended and replaced in its entirety with that certain Amended and Restated Annexation Agreement dated October 25, 2017, which was recorded with the Office of the Recorder of Will County, Illinois, on November 3, 2017 as Document No. R2017086915 (“**Restated Agreement**”); and

WHEREAS, the Restated Agreement was amended by that certain First Amendment to the Amended and Restated Annexation Agreement, which was recorded with the Office of the Recorder of Will County, Illinois, on March 11, 2019 as Document No. 2019013421 (“**First Amendment to Restated Agreement**”); and by that certain Second Amendment to the Amended and Restated Annexation Agreement, which was recorded with the Office of the Recorder of Will County, Illinois, on July 15, 2020 as Document No. R2020056468 (“**Second Amendment to Restated Agreement**”); and by that certain Third Amendment to the Amended and Restated Annexation Agreement, which was recorded with the Office of the Recorder of Will County, Illinois, on December 29, 2020 as Document No. R2020119830 (“**Third Amendment to Restated Agreement**”); and by that certain Fourth Amendment to the Amended and Restated Annexation Agreement, which was recorded with the Office of the Recorder of Will County, Illinois, on _____, 2021 as Document No. _____ (“**Fourth Amendment to Restated Agreement**”) (the Restated Agreement, as amended by the First Amendment to Restated Agreement, Second Amendment to Restated Agreement, Third Amendment to Restated Agreement, and Fourth Amendment to Restated Agreement, is referred to herein as the “**Agreement**”); and

WHEREAS, the Agreement governs the annexation, development, and the provision of municipal services to the real property more particularly described therein, including that certain real property described in **Exhibit A** of this Amendment (“**BNSF Property**”); and

WHEREAS, the BNSF Property was recently acquired by BNSF from Adar RPLL, LLC, a Delaware limited liability company and Adar Ridgeport Industrial Partners, LLC; and

WHEREAS, the City and BNSF desire to further amend the Agreement to release the BNSF Property from the Agreement; and

WHEREAS, the execution and approval of this Amendment complies with Section 65 of the Agreement; and

WHEREAS, Adar consents to this Amendment; and

WHEREAS, a public hearing on this Amendment was held by the City Council on May 4, 2021; and

WHEREAS, all notices, publications, procedures, and public hearings required for consideration of this Amendment have been given, made, held, and performed as required by the Illinois Municipal Code; and

WHEREAS, the City acknowledges that this Amendment will not interfere with the orderly growth, planning and development of the City or threaten the general welfare of the City; and

WHEREAS, by a favorable vote of at least two-thirds of the Corporate Authorities of the City holding office, an ordinance has been adopted approving and authorizing the execution of this Amendment;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the Parties agree as follows:

Section 1. Incorporation of Recitals and Exhibits.

The preceding “Whereas” clauses and all Exhibits to this Amendment are hereby made a part of this Amendment and incorporated herein as if fully set forth in this Section 1.

Section 2. Defined Terms.

Capitalized terms not defined in this Amendment shall have the same meaning ascribed to such terms in the Agreement.

Section 3. Release of the BNSF Property from the Agreement.

The Agreement is hereby amended so that the BNSF Property shall not be included in the definition of, or deemed to be a part of, the Subject Property. The BNSF Property is hereby released from both the Amended Initial Agreement and the Agreement, and therefore is not subject to either the Amended Initial Agreement or the Agreement.

Section 4. Disconnection of BNSF Property from the City.

Notwithstanding the fact that as of the date hereof the BNSF Property is no longer subject to the Amended Initial Agreement or the Agreement as more particularly described in Section 3 above, BNSF shall not seek to disconnect the BNSF Property from the City unless and until the Agreement is terminated or expires.

Section 5. General Provisions

A. Except as specifically provided in this Amendment, all terms, provisions and requirements contained in the Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Agreement and the text of this Amendment, the text of this Amendment controls.

B. This Amendment constitutes a covenant running with the land and is binding upon and inures to the benefit of the Parties and all of their respective grantees, successors and assigns.

C. Contemporaneously with the execution of this Amendment, the Parties shall record this Amendment at the sole cost and expense of the Party recording the same in the Office of the Recorder of Will County, Illinois.

D. If any term, covenant, condition, or provision of this Amendment is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Amendment will remain in full force and effect and will in no way be affected, impaired, or invalidated.

E. The captions of paragraphs are intended only for the convenience of the Parties and are not to be construed as part of this Amendment or as a limitation of the scope of the particular sections to which they refer.

F. This Amendment may be executed in any number of counterparts and duplicate originals, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

[Remainder of page intentionally left blank; signature pages follow]

IN WITNESS WHEREOF, the parties to this Agreement have caused it to be executed as of the date and year first above written.

CITY:

CITY OF WILMINGTON, an Illinois municipal Corporation

By: _____

ATTEST:

Name:
Title:

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

ACKNOWLEDGMENT

I, _____, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Mayor of the City of Wilmington, an Illinois municipal corporation, and _____, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ___ day of _____, 2021

NOTARY PUBLIC

ADAR:

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC

By: _____

Name: _____

Its: Authorized Signatory

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Authorized Signatory of Adar Ridgeport Industrial Partners, LLC, a Delaware limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he signed and delivered the said instrument pursuant to authority given to him for said limited liability company, as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

BNSF RAILWAY COMPANY

By: _____

Name: _____

Its: _____

STATE OF _____)
) SS.
COUNTY OF _____)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of BNSF Railway Company, a Delaware corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he/she signed and delivered the said instrument pursuant to authority given to him/her for said corporation, as his/her free and voluntary act, and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

EXHIBIT A

BNSF PROPERTY

AREA 1:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

Portion of PIN 03-17-21-100-025-0000.

AREA 2:

THAT PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF

SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

Portions of PINs: 03-17-21-100-025-0000; 03-17-21-100-027-0000; 03-17-21-100-032-0000; 03-17-21-100-031-0000; 03-17-21-100-022-0000; 03-17-21-100-023-0000; 03-17-21-100-020-0000; 03-17-21-100-029-0000; 03-17-21-100-030-0000; 03-17-21-100-007-0000; 03-17-21-100-011-0000; 03-17-21-100-012-0000; 03-17-21-100-018-0000; 03-17-21-200-015-0000; 03-17-21-200-011-0000; 03-17-21-200-002-0000; and 03-17-21-400-001-0000.

ORDINANCE NO. 21-05-04-06

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
THE SECOND AMENDMENT TO DEVELOPMENT AGREEMENT BY AND AMONG
THE CITY OF WILMINGTON, ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,
ADAR RPLL, LLC, AND BNSF RAILWAY COMPANY**

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that a second amendment to the “Development Agreement” by and among the City, Ridge Logistics Park I, LLC, Ridgeport Logistics Center Property Owners Association, and Ridgeport Development Services, LLC, as amended by the first amendment thereto (the “Second Amendment to the Development Agreement”) be entered into by the City; and

WHEREAS, a copy of said Second Amendment to the Development Agreement is attached hereto as Exhibit A and is made a part hereof; and

WHEREAS, the owners of the territory which is the subject of said Second Amendment to the Development Agreement are willing and able to enter into said Second Amendment to the Development Agreement; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Second Amendment to the Development Agreement, attached hereto as Exhibit A is hereby approved.

SECTION 2: That the Mayor and City Clerk are hereby authorized and directed to sign the Second Amendment to the Development Agreement, a copy of which is attached hereto as Exhibit A.

SECTION 3: That, upon the execution of said Second Amendment to the Development Agreement by all parties thereto, the City Clerk is hereby directed to record same with the Will County Recorder of Deeds.

SECTION 4: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 5: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 4th day of May, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 4th day of May, 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

Exhibit A

**SECOND AMENDMENT TO DEVELOPMENT AGREEMENT BY AND AMONG
THE CITY OF WILMINGTON, ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,
ADAR RPLL, LLC, AND BNSF RAILWAY COMPANY**

(attached)

Above Space for Recorder's Use Only

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

BY AND AMONG

THE CITY OF WILMINGTON,

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,

ADAR RPLL, LLC,

AND

BNSF RAILWAY COMPANY

DATED AS OF MAY 4TH, 2021

Prepared by and, after recording, return to:

Peter M. Friedman
Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, Illinois 60654
(312) 528-5192

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT (this “*Second Amendment*”) is made and entered into this 4th day of May, 2021, by and among the **CITY OF WILMINGTON**, an Illinois municipal corporation, Will County, Illinois (“*City*”), **BNSF RAILWAY COMPANY**, a Delaware corporation (“*BNSF*”), **ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC**, a Delaware limited liability company (“*Adar*”), and **ADAR RPLL, LLC**, a Delaware limited liability company (“*RPLL*”). The parties to this Second Amendment are each a “*Party*” and collectively the “*Parties*.”

WITNESSES:

WHEREAS, the City, Ridge Logistics Park I, LLC, a Delaware limited liability company, Ridgeport Logistics Center Property Owners Association, an Illinois not-for-profit corporation, and Ridgeport Development Services, LLC, a Delaware limited liability company, entered into that certain Development Agreement dated May 4, 2010, which was recorded with the Office of the Recorder of Will County, Illinois, on May 25, 2010 as Document No. R2010052537 (“*Initial Agreement*”), which Initial Agreement was amended by the terms of that certain First Amendment to Development Agreement dated October 7, 2014, which was recorded with the Office of the Recorder of Will County, Illinois, on December 19, 2014 as Document No. R2014109839 and rerecorded on January 21, 2015 as Document No. R2015005167 (the “*First Amendment*”) (the Initial Agreement, as amended by the First Amendment, is referred to as the “*Agreement*”); and

WHEREAS, the Agreement governs the development of the Subject Property; and

WHEREAS, BNSF recently acquired a portion of the Subject Property, which is more particularly described in **Exhibit A** attached hereto (“*BNSF Property*”); and

WHEREAS, the Parties desire to amend the Agreement to release the BNSF Property from the Agreement; and

WHEREAS, the execution and approval of this Amendment complies with Section 13 of the Agreement; and

WHEREAS, the City acknowledges that this Second Amendment will not interfere with the orderly growth, planning and development of the City or threaten the general welfare of the City;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the Parties agree as follows:

Section 1. Incorporation of Recitals and Exhibits.

The preceding “Whereas” clauses and all Exhibits to this Second Amendment are hereby made a part of this Second Amendment and incorporated herein as if fully set forth in this Section 1.

Section 2. Defined Terms.

Capitalized terms not defined in this Second Amendment shall have the same meaning ascribed to such terms in the Agreement.

Section 3. Release of the BNSF Property from the Agreement.

The Agreement is hereby amended so that the BNSF Property shall not be included in the definition of, or deemed to be a part of, the Subject Property. The BNSF Property is hereby released from the Agreement, and therefore is not subject to the Agreement.

Section 4. General Provisions.

A. Except as specifically provided in this Second Amendment, all terms, provisions and requirements contained in the Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Agreement and the text of this Second Amendment, the text of this Second Amendment controls.

B. This Second Amendment constitutes a covenant running with the land and is binding upon and inures to the benefit of the Parties and all of their respective grantees, successors and assigns.

C. Contemporaneously with the execution of this Second Amendment, the Parties shall record this Second Amendment at the sole cost and expense of the Party recording the same in the Office of the Recorder of Will County, Illinois.

D. If any term, covenant, condition, or provision of this Second Amendment is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Second Amendment will remain in full force and effect and will in no way be affected, impaired, or invalidated.

E. The captions of paragraphs are intended only for the convenience of the Parties and are not to be construed as part of this Second Amendment or as a limitation of the scope of the particular sections to which they refer.

F. This Second Amendment may be executed in any number of counterparts and duplicate originals, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

[Remainder of page intentionally left blank; signature pages follow]

IN WITNESS WHEREOF, the Parties to this Agreement have caused it to be executed as of the date and year first above written.

CITY:

CITY OF WILMINGTON,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

ACKNOWLEDGMENT

I, _____, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Mayor of the City of Wilmington, an Illinois municipal corporation, and _____, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2021

NOTARY PUBLIC

BNSF:

BNSF RAILWAY COMPANY,

a Delaware corporation

By: _____

Name: _____

Title: _____

STATE OF _____)
) SS.
COUNTY OF _____)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of BNSF Railway Company, a Delaware corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he/she signed and delivered the said instrument pursuant to authority given to him/her for said corporation, as his/her free and voluntary act, and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

ADAR:

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
_____ of Adar Ridgeport Industrial Partners, LLC, a Delaware limited
liability company, and personally known to me to be the same person whose name is subscribed
to the foregoing instrument, appeared before me this day in person and acknowledged that in
such capacity he signed and delivered the said instrument pursuant to authority given to him for
said limited liability company, as his free and voluntary act, and as the free and voluntary act of
said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

ADAR RPLL, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
_____ of Adar RPLL, LLC, a Delaware limited liability company, and personally
known to me to be the same person whose name is subscribed to the foregoing instrument,
appeared before me this day in person and acknowledged that in such capacity he signed and
delivered the said instrument pursuant to authority given to him for said limited liability
company, as his free and voluntary act, and as the free and voluntary act of said limited liability
company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

EXHIBIT A

BNSF PROPERTY

AREA 1:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

Portion of PIN 03-17-21-100-025-0000.

AREA 2:

THAT PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET; THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET TO THE WEST LINE OF

SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF BEGINNING.

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City of Wilmington
Check Register Meeting Date: May 4, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	4/9/2021	Payroll Sweep	77,438.55
	4/23/2021	Payroll Sweep	69,560.32
	4/23/2021	Paycor	120.85
See attached	4/30/2021	VARIOUS	72,303.30
		Total:	219,423.02
Fund	2	Water Operating M & R Fund	
	4/9/2021	Payroll Sweep	17,013.57
	4/23/2021	Payroll Sweep	15,966.76
	4/15/2021	JPMorgan Chase Bank, N.A.	276.73
	4/9/2021	Postage	480.20
	3/15/2021	JPMorgan Chase Bank, N.A.	247.79
See attached	4/30/2021	VARIOUS	20,188.75
		Total:	54,173.80
Fund	4	Sewer Operating M & R Fund	
	4/9/2021	Payroll Sweep	12,637.88
	4/23/2021	Payroll Sweep	12,309.41
	4/9/2021	Postage	480.20
See attached	4/30/2021	VARIOUS	
		Total:	25,427.49
Fund	7	ESDA Fund	
See attached	4/30/2021	VARIOUS	401.13
		Total:	401.13
Fund	12	Debt Service	
See attached	4/30/2021	VARIOUS	1,250.00
		Total:	1,250.00
Fund	25	Ridgeport TIF#2 Fund	
See attached	4/30/2021	VARIOUS	2,690.60
		Total:	2,690.60
		GRAND TOTAL:	303,366.04

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: May 4, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/29/2021 - 11:02AM
 Batch: 00100.04.2021

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
American Public Works Association									
1652									
ID 832912 KE	3/2/2021	215.00	0.00	04/30/2021					
01-05-6360 Dues Subscrp. & Memberships					Membership Ken Ewenson			No	0
	ID 832912 KE Total:	215.00							
	American Public Works As	215.00							
Azavar Audit Solutions									
1883									
153199	4/22/2021	36.65 *	0.00	04/30/2021					
01-01-6670 Prof Fees - Other					Cabel Audits contingency payment			No	0
	153199 Total:	36.65							
153200	4/22/2021	181.22 *	0.00	04/30/2021					
01-01-6670 Prof Fees - Other					Electric Audits contingency payment			No	0
	153200 Total:	181.22							
153201	4/22/2021	23.63	0.00	04/30/2021					
01-01-6670 Prof Fees - Other					Gas Review Audits contingency payment			No	0
	153201 Total:	23.63 *							
153202	4/22/2021	10.96	0.00	04/30/2021					
01-01-6670 Prof Fees - Other					Telecom Audits contingency payment			No	0
	153202 Total:	10.96 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Azavar Audit Solutions To	252.46							
Blue Cross & Blue Shield of IL 0174								No	0
May 2021 a	4/16/2021	5,482.34	0.00	04/30/2021	Finance & Admin Health Ins				
01-01-6380 Employee Health & Life Insurnc									
	May 2021 a Total:	5,482.34							
May 2021 b	4/16/2021	1,352.61	0.00	04/30/2021	Dental Premium			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	May 2021 b Total:	1,352.61							
May 2021 c	4/16/2021	18,235.61	0.00	04/30/2021	Police Health Ins			No	0
01-03-6380 Employee Health & Life Insurnc									
	May 2021 c Total:	18,235.61							
May 2021 d	4/16/2021	3,907.69	0.00	04/30/2021	Retirees Health Ins			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	May 2021 d Total:	3,907.69							
May 2021 e	4/16/2021	2,630.14	0.00	04/30/2021	PubWrks Health Ins			No	0
01-05-6380 Employee Health & Life Insurnc									
	May 2021 e Total:	2,630.14							
May 2021 f	4/16/2021	1,611.42	0.00	04/30/2021	Bldg. Insp. Health Ins.			No	0
01-13-6380 Employee Health & Life Insurnc									
	May 2021 f Total:	1,611.42							
	Blue Cross & Blue Shield o	33,219.81							
Blue Cross Blue Shield of Illinois 1774								No	0
*** 0956012610-4	4/17/2021	197.00	0.00	04/30/2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries May 2021 Plan F Ins.					
0956012610-4 Total:		197.00							
Blue Cross Blue Shield of I		197.00 *							
Blue Cross Medicare Rx (PDP)									
1487									
000064472328	4/14/2021	147.80 *	0.00	04/30/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Peggy Daniels RX June 2021 premium					
000064472328 Total:		147.80							
Blue Cross Medicare Rx (P)		147.80							
Blue Cross Medicare Rx (PDP)									
1488									
000064472316	4/14/2021	147.80 *	0.00	04/30/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Cheryl Roach RX June 2021 premium					
000064472316 Total:		147.80							
Blue Cross Medicare Rx (P)		147.80							
Blue Cross Medicare Rx (PDP)									
1489									
000064472306	4/14/2021	147.80 *	0.00	04/30/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Suzanne Johnston RX June 2021					
000064472306 Total:		147.80							
Blue Cross Medicare Rx (P)		147.80							
Blue Cross MedicareRx (PDP)									
9116									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
000064472295	4/14/2021	150.00 e	0.00	04/30/2021	Ken Olson RX June 2021			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000064472295 Total:	150.00							
	Blue Cross MedicareRx (P	150.00							
Blue Cross MedicareRX (PDP)									
1773								No	0
000064601144	4/14/2021	147.70 *	0.00	04/30/2021	Ken Jeffries RX June 2021				
01-01-6385 Retired Empl Health Ins/Dental									
	000064601144 Total:	147.70							
	Blue Cross MedicareRX (P	147.70							
BTI Tire & Alignment									
1789								No	0
23604	4/7/2021	25.00 ^	0.00	04/30/2021	tire repair				
01-03-6640 Maint-Vehicles									
	23604 Total:	25.00							
23692	4/14/2021	40.45 >	0.00	04/30/2021	oil change, oil			No	0
01-03-6640 Maint-Vehicles									
	23692 Total:	40.45							
	BTI Tire & Alignment Tota	65.45							
Canine Development Group, Inc.									
1717								No	0
021907	4/21/2021	100.00	0.00	04/30/2021	Yearly K9 Handler Subscription				
01-03-6671 K-9 Program Expenses									
	021907 Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Canine Development Grou	100.00							
Clark Baird Smith, LLC 1286 13801	3/31/2021	595.00	0.00	04/30/2021				No	0
01-03-6460 Legal Services				March 2021 / Labor General					
13801 Total:		595.00							
Clark Baird Smith, LLC To		595.00							
Comcast 9059 *** 8771200210101:	4/1/2021	401.80	0.00	04/30/2021				No	0
01-03-6760 Telephone/Internet				Full bill due to miss applied payments by Comcast					
877120021010180 Total:		401.80							
Comcast Total:		401.80							
ComEd 0091 PARK Electricit	4/28/2021	289.77	0.00	04/30/2021				No	0
01-02-6810 Utilities				Park Electricity					
PARK Electricit Total:		289.77							
St.LtElectricit	4/28/2021	927.46	0.00	04/30/2021				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
St.LtElectricit Total:		927.46							
ComEd Total:		1,217.23							

Donald, Kimberley

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1179								No	0
5185	4/19/2021	200.00	0.00	04/30/2021	March 2021 adjudication hearings				
01-03-6460 Legal Services									
	5185 Total:	200.00							
	Donald, Kimberley Total:	200.00							
D'Orazio Ford									
1174								No	0
151335	3/15/2021	175.91	0.00	04/30/2021	2014 Ford Explorer				
01-03-6640 Maint-Vehicles									
	151335 Total:	175.91							
151452	3/16/2021	13.98	0.00	04/30/2021	2014 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
	151452 Total:	13.98							
151816	3/29/2021	134.96	0.00	04/30/2021	Vehicle Maint.			No	0
01-05-6640 Maint-Vehicles									
	151816 Total:	134.96							
	D'Orazio Ford Total:	324.85							
DTW Inc									
0117								No	0
7416	4/14/2021	707.50	0.00	04/30/2021	April 2021 New Phone configuration				
01-03-6335 Prof Fees - Computer R&M									
	7416 Total:	707.50							
7418	4/14/2021	928.10	0.00	04/30/2021	April 2021 New Phone configuration			No	0
01-01-6335 Prof Fees - Computer R&M									
	7418 Total:	928.10							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
DTW Inc Total:		1,635.60							
Dude Solutions Inc.									
1817									
INV-83235 a	3/31/2021	3,196.00	0.00	04/30/2021				No	0
01-05-6970 Oper Supplies and Tools				5/1/21 to 4/30/22					
INV-83235 a Total:		3,196.00							
Dude Solutions Inc. Total:		3,196.00							
Egizio, Adam									
9065									
WPD4222021	4/22/2021	210.00	0.00	04/30/2021				No	0
01-03-6970 Oper Supplies and Tools				15 - Gun range markers					
WPD4222021 Total:		210.00							
Egizio, Adam Total:		210.00							
Florida Blue									
1340									
50744569	4/28/2021	253.20	0.00	04/30/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Fred Richmond Plan F May 2021 premium					
50744569 Total:		253.20							
50795372	4/28/2021	172.00	0.00	04/30/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Fred Richmond RX May 2021 premium					
50795372 Total:		172.00							
Florida Blue Total:		425.20							

Fort Dearborn Life Insurance

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0142								No	0
May 2021 a	4/20/2021	82.91	0.00	04/30/2021	Finance & Adm. Life Ins. Allocation	Employee Life I			
01-01-6380 Employee Health & Life Insurnc									
	May 2021 a Total:	82.91							
May 2021 b	4/20/2021	296.73	0.00	04/30/2021	WPD Life Ins. Allocation	Employee Life		No	0
01-03-6380 Employee Health & Life Insurnc									
	May 2021 b Total:	296.73							
May 2021 c	4/20/2021	47.15	0.00	04/30/2021	Public Works Dept. Life Ins. Allocation	Employee Life		No	0
01-05-6380 Employee Health & Life Insurnc									
	May 2021 c Total:	47.15							
	Fort Dearborn Life Insuran	426.79							
G W Communications									
0144								No	0
00017180	4/14/2021	18.00	0.00	04/30/2021	Legal notice - Audit Report				
01-01-6650 Notices/Legal Publications									
	00017180 Total:	18.00							
00017239	4/21/2021	158.40	0.00	04/30/2021	Legal notice - Cell Tower			No	0
01-01-6650 Notices/Legal Publications									
	00017239 Total:	158.40							
	G W Communications Tota	176.40							
Galls, LLC									
0149								No	0
OR17772981	3/9/2021	93.94	0.00	04/30/2021	HOPPER - Tactical Side Zip Boots				
01-03-7010 Uniforms & Accessories									
	OR17772981 Total:	93.94							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
Galls, LLC Total:		93.94							
Grundy County Clerk 1620 LynnRungNotary 01-03-6970 Oper Supplies and Tools	4/13/2021	11.00	0.00	04/30/2021	Lynn Rung Notary Registration Fee			No	0
LynnRungNotary Total:		11.00							
Grundy County Clerk Tota		11.00							
Grundy Supply 9082 287018 01-02-6970 Oper Supplies and Tools	4/6/2021	122.90	0.00	04/30/2021	WPD - wastebasket, dispensers, commode mats			No	0
287018 Total:		122.90							
Grundy Supply Total:		122.90							
Heritage FS, Inc. 0177 36008003 a 01-01-6930 Gasoline & Oil	4/19/2021	39.05	0.00	04/30/2021	Fuel			No	0
36008003 a Total:		39.05							
36008003 b 01-03-6930 Gasoline & Oil	4/19/2021	1,835.19	0.00	04/30/2021	Fuel			No	0
36008003 b Total:		1,835.19							
36008003 c 01-05-6930 Gasoline & Oil	4/19/2021	1,639.95	0.00	04/30/2021	Fuel			No	0
36008003 c Total:		1,639.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
36008003 d	4/19/2021	78.09	0.00	04/30/2021	Fuel			No	0
07-00-6930 Gasoline & Oil									
	36008003 d Total:	78.09							
	Heritage FS, Inc. Total:	3,592.28							
Illinois Public Risk Fund									
9125								No	0
66293a	4/13/2021	7,261.17	0.00	04/30/2021	June 2021 WC				
01-25-6690 W/Comp Ins									
	66293a Total:	7,261.17							
	Illinois Public Risk Fund T	7,261.17							
Intwine Connect, LLC									
108501								No	0
3147a	3/31/2021	20.00	0.00	04/30/2021	April 2021 CH fax service				
01-01-6760 Telephone/Internet									
	3147a Total:	20.00							
3147b	3/31/2021	64.90	0.00	04/30/2021	April 2021 PW Alarm service			No	0
01-05-6760 Telephone/Internet									
	3147b Total:	64.90							
3147c	3/31/2021	20.00	0.00	04/30/2021	April 2021 ESDA Fax service			No	0
07-00-6760 Telephone/Internet									
	3147c Total:	20.00							
3147d	3/31/2021	142.50	0.00	04/30/2021	April 2021 WPD Fax & VM to email service			No	0
01-03-6760 Telephone/Internet									
	3147d Total:	142.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Intwine Connect, LLC Tota		247.40							
Joliet Asphalt LLC									
1017									
10-S9753	4/12/2021	74.50	0.00	04/30/2021				No	0
01-05-6590 Maint-Streets				N50 Surface 1.49 ton					
10-S9753 Total:		74.50							
Joliet Asphalt LLC Total:		74.50							
Mahoney Silverman & Cross LLC									
0270									
54844-001	4/12/2021	1,268.75	0.00	04/30/2021				No	0
01-03-6460 Legal Services				March 2021 - Traffic					
54844-001 Total:		1,268.75							
54844-002	4/12/2021	563.75	0.00	04/30/2021				No	0
01-01-6460 Legal Services				March 2021 - General					
54844-002 Total:		563.75							
54844-003	4/12/2021	256.25	0.00	04/30/2021				No	0
01-01-6460 Legal Services				March 2021 - Meetings					
54844-003 Total:		256.25							
54844-007	4/12/2021	562.50	0.00	04/30/2021				No	0
01-01-6460 Legal Services				March 2021 - City Property Tax Expt.					
54844-007 Total:		562.50							
54844-032	4/12/2021	51.25	0.00	04/30/2021				No	0
01-01-6460 Legal Services				March 2021 - US Cold Storage/Rt.53/KKK River Dr.					
54844-032 Total:		51.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		2,702.50							
Mahoney Silverman & Cro									
Montvidas, Michael									
108508								No	0
1284	4/20/2021	235.00	0.00	04/30/2021					
01-14-6338 Consulting Fees - Developers					Fox's Pizza Fire Alarm Review				
1284 Total:		235.00							
1285	4/20/2021	272.50	0.00	04/30/2021				No	0
01-14-6338 Consulting Fees - Developers					Fox's Pizza On-Site Bldg Evaluations/Inspections 4/8/21				
1285 Total:		272.50							
1286	4/20/2021	220.00	0.00	04/30/2021				No	0
01-14-6338 Consulting Fees - Developers					Fox's Pizza On-Site Bldg Evaluations/Inspections 4/13/21				
1286 Total:		220.00							
Montvidas, Michael Total:		727.50							
Municipal Code Corporation									
0295								No	0
00356562	4/19/2021	590.00	0.00	04/30/2021					
01-01-6670 Prof Fees - Other					PDF Suppl pages/update				
00356562 Total:		590.00							
Municipal Code Corporatio		590.00							
Office Depot									
0313								No	0
165891449001	4/20/2021	59.99	0.00	04/30/2021					
01-01-6960 Office Supplies					Large Binder clips				
165891449001 Total:		59.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
166621951001	4/16/2021	37.90	0.00	04/30/2021				No	0
01-03-6960 Office Supplies				Large Binder clips					
	166621951001 Total:	37.90							
167576994001	4/9/2021	227.31	0.00	04/30/2021				No	0
01-01-6960 Office Supplies				Paper towels, tabs, pens, ink					
	167576994001 Total:	227.31							
167578739001	4/9/2021	4.19	0.00	04/30/2021				No	0
01-01-6960 Office Supplies				Thumb Tacks					
	167578739001 Total:	4.19							
16757874001	4/9/2021	379.98	0.00	04/30/2021				No	0
01-01-6960 Office Supplies				Toner					
	16757874001 Total:	379.98							
	Office Depot Total:	709.37							
Prairie Material Sales Inc									
0342									
889975552	4/26/2021	317.75	0.00	04/30/2021				No	0
01-05-6590 Maint-Streets				Limestone 27.63 tons					
	889975552 Total:	317.75							
	Prairie Material Sales Inc T	317.75							
Ray O Herron Inc									
0358									
2105452-IN	4/8/2021	219.96	0.00	04/30/2021				No	0
01-03-7010 Uniforms & Accessories				Kiebles-pants, shirt					
	2105452-IN Total:	219.96							
2105454-IN	4/14/2021	161.99	0.00	04/30/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-7010 Uniforms & Accessories					BRIMER-holster				
	2105454-IN Total:	161.99							
2106814-IN	4/20/2021	72.00	0.00	04/30/2021				No	0
01-03-7010 Uniforms & Accessories					KERR - Silver star,Name embr				
	2106814-IN Total:	72.00							
	Ray O Herron Inc Total:	453.95							
Rons Exhaust & Tire 0370								No	0
43303627	3/25/2021	330.00	0.00	04/30/2021					
01-05-6510 Maintenance - Equipment					4-Gladiator Trailer Tires&Balance for Steve Issert work w/c				
	43303627 Total:	330.00							
	Rons Exhaust & Tire Total	330.00							
Ruettiger Tonelli & Assoc 0371								No	0
0000440	4/14/2021	680.00	0.00	04/30/2021					
01-14-6338 Consulting Fees - Developers					ELP55 Bldg. 4 review Feb. 28 - April 3, 2021				
	0000440 Total:	680.00							
0000442	4/14/2021	646.25	0.00	04/30/2021				No	0
01-14-6338 Consulting Fees - Developers					Amazon review Feb. 28 - April 3, 2021				
	0000442 Total:	646.25							
0000456	4/14/2021	1,125.00	0.00	04/30/2021				No	0
01-14-6338 Consulting Fees - Developers					Kavanaugh Road review Feb. 28 - April 10, 2021				
	0000456 Total:	1,125.00							
0000457	4/14/2021	2,400.00	0.00	04/30/2021				No	0
01-14-6338 Consulting Fees - Developers					ELP 55 Dynamic review Feb. 28 - April 10, 2021				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
0000457 Total:		2,400.00							
Ruettiger Tonelli & Assoc T		4,851.25							
Rush Truck Centers, Inc. 0228 3023050059	4/9/2021	3.24	0.00	04/30/2021	SKF Hub cap centerfill			No	0
01-05-6640 Maint-Vehicles									
3023050059 Total:		3.24							
Rush Truck Centers, Inc. T		3.24							
Sirchie Acquisition Company, LLC 0396 0492270-IN	4/20/2021	185.63	0.00	04/30/2021	NDB Marijuana			No	0
01-03-6970 Oper Supplies and Tools									
0492270-IN Total:		185.63							
Sirchie Acquisition Compan		185.63							
Sistek Sales Inc 0397 127636	4/14/2021	663.73	0.00	04/30/2021	Starter,solenoid			No	0
01-05-6510 Maintenance - Equipment									
127636 Total:		663.73							
Sistek Sales Inc Total:		663.73							
Staples Advantage 0405 7327391441-0-1	3/25/2021	102.16	0.00	04/30/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6960 Office Supplies				HP IJ Bond 110/21					
	7327391441-0-1 Total:	102.16							
7328329921-0-1	4/8/2021	263.80	0.00	04/30/2021				No	0
01-01-6960 Office Supplies				Copy Paper, glue, opener,pens					
	7328329921-0-1 Total:	263.80							
	Staples Advantage Total:	365.96							
TextMe, Inc. 108509 #21-001	4/29/2021	75.00	0.00	04/30/2021				No	0
01-03-6970 Oper Supplies and Tools				Subpoena for Report #21-001 Service Fee					
	#21-001 Total:	75.00							
	TextMe, Inc. Total:	75.00							
ULINE 1627 132157472	4/5/2021	491.25	0.00	04/30/2021				No	0
01-03-6970 Oper Supplies and Tools				2 Plastic AV cart w/keyboard tray/cabinet					
	132157472 Total:	491.25							
132737705	4/19/2021	366.21	0.00	04/30/2021				No	0
01-03-6970 Oper Supplies and Tools				3 shelf cabinet gray					
	132737705 Total:	366.21							
	ULINE Total:	857.46							
Uni Max Management Corp. 1768	4/16/2021	1,650.00	0.00	04/30/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-02-6531 Prof Fess - Janitorial				April 2021 - Cleaning?					
Total:		1,650.00							
Uni Max Management Cor		1,650.00							
United Communications Systems Inc 0057									
392679 b	4/15/2021	58.80	0.00	04/30/2021					
01-02-6760 Telephone/Internet				Adult/Youth Center Allocation		Telephone Svc		No	0
392679 b Total:		58.80							
392679 c	4/15/2021	142.46	0.00	04/30/2021					
01-05-6760 Telephone/Internet				Public Works Dept. Allocation				No	0
392679 c Total:		142.46							
392679d	4/15/2021	303.04	0.00	04/30/2021					
07-00-6760 Telephone/Internet				ESDA Phone Allocation		Phones		No	0
392679d Total:		303.04							
392680a	4/15/2021	578.41	0.00	04/30/2021					
01-01-6760 Telephone/Internet				Finance & Adm. Dept. Allocation		Telephone Srv		No	0
392680a Total:		578.41							
United Communications Sy		1,082.71							
Willett, Hofmann & Associates, Inc. 1895									
29337	4/23/2021	2,135.50	0.00	04/30/2021					
01-05-6480 Maint-Bridges				2020 Bridge Inspections				No	0
29337 Total:		2,135.50							
Willett, Hofmann & Assoc		2,135.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	72,704.43
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Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/29/2021 - 11:03AM
 Batch: 00200.04.2021

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
ARS Series 2020	4/27/2021	92,550.00	0.00	04/30/2021				No	0
04-00-7936 IEPA ARS Bnd Series '20 Int.				ARS Series 2020 Bond - Interest					
	ARS Series 2020 Total:	92,550.00							
	Amalgamated Bank Of Chi	92,550.00							
Blue Cross & Blue Shield of IL 0174									
May 2021s	4/16/2021	4,462.65	0.00	04/30/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins			
	May 2021s Total:	4,462.65							
May 2021w	4/16/2021	7,443.77	0.00	04/30/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins		Health Ins			
	May 2021w Total:	7,443.77							
	Blue Cross & Blue Shield o	11,906.42							
ComEd 0091									
May 2021 s	4/28/2021	361.00	0.00	04/30/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Dept. Electric Service Allocation		Electric Servi			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	May 2021 s Total:	361.00							
*** Monthly Water	4/28/2021	1,569.11	0.00	04/30/2021	Water Dept. Electric Svc Allocation	Electric Servic		No	0
02-21-6810 Utilities									
	Monthly Water Total:	1,569.11							
	ComEd Total:	1,930.11							
Constellation New Energy, Inc									
9104								No	0
19901893301	4/13/2021	1,198.61	0.00	04/30/2021					
04-00-6810 Utilities - Electric & Gas				03/12/21 - 04/12/21					
	19901893301 Total:	1,198.61						No	0
19901958701	4/13/2021	5,567.44	0.00	04/30/2021					
04-00-6810 Utilities - Electric & Gas				03/12/21 - 04/12/21					
	19901958701 Total:	5,567.44						No	0
19902040701	4/13/2021	3,175.56	0.00	04/30/2021					
02-21-6810 Utilities				03/12/21 - 04/12/21					
	19902040701 Total:	3,175.56						No	0
	Constellation New Energy,	9,941.61							
Dude Solutions Inc.									
1817								No	0
INV-83235 s	3/31/2021	1,065.33	0.00	04/30/2021					
04-00-6360 Dues Subscrp. & Memberships				5/1/21 - 4/30/22					
	INV-83235 s Total:	1,065.33						No	0
INV-83235 w	3/31/2021	1,065.34	0.00	04/30/2021					
02-21-6360 Dues Subscrp. & Memberships				5/1/21 - 4/30/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-83235 w Total:	1,065.34							
	Dude Solutions Inc. Total:	2,130.67							
Fort Dearborn Life Insurance									
0142									
May 2021 s	4/20/2021	66.85	0.00	04/30/2021				No	0
	04-00-6380 Sewer Dept. Health & Life Ins.			Sewer Dept. Life Ins. Allocation		Employee Life			
	May 2021 s Total:	66.85							
May 2021 w	4/20/2021	84.79	0.00	04/30/2021				No	0
	02-21-6380 Employee Health & Life Insurnc			Water Dept. Life Ins. Allocation		Employee Life			
	May 2021 w Total:	84.79							
	Fort Dearborn Life Insuran	151.64							
G W Communications									
0144									
00017240	4/21/2021	72.00	0.00	04/30/2021				No	0
	02-17-7400 CDBG Water Main Rplmnt			Legal Notice - Kankakee St. bids					
	00017240 Total:	72.00							
	G W Communications Tota	72.00							
Heritage FS, Inc.									
0177									
36008003 s	4/19/2021	195.23	0.00	04/30/2021				No	0
	04-00-6930 Gasoline & Oil			Fuel					
	36008003 s Total:	195.23							
36008003 w	4/19/2021	117.14	0.00	04/30/2021				No	0
	02-21-6930 Gasoline & Oil			Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	36008003 w Total:	117.14							
	Heritage FS, Inc. Total:	312.37 *							
Illinois Public Risk Fund 9125								No	0
66293 s	4/13/2021	1,329.51	0.00	04/30/2021	June 2021 WC				
04-00-6690 W/Comp Ins									
	66293 s Total:	1,329.51							
66293 w	4/13/2021	1,636.32	0.00	04/30/2021	June 2021 WC			No	0
02-21-6690 W/Comp Ins									
	66293 w Total:	1,636.32							
	Illinois Public Risk Fund T	2,965.83 *							
Intwine Connect, LLC 108501								No	0
3147 s	3/31/2021	84.90	0.00	04/30/2021	Fax & Alarm Service April 2021				
04-00-6760 Telephone/Internet									
	3147 s Total:	84.90							
3147 w	3/31/2021	64.90	0.00	04/30/2021	Alarm Service April 2021			No	0
02-21-6760 Telephone/Internet									
	3147 w Total:	64.90							
	Intwine Connect, LLC Tota	149.80							
Jack Henry & Associates, Inc. 9102								No	0
3647319 s	3/31/2021	48.34	0.00	04/30/2021	Software maint.				
04-00-6335 Prof Fees - Computer R&M									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3647319 s Total:	48.34							
3647319 w	3/31/2021	48.34	0.00	04/30/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Software maint.					
	3647319 w Total:	48.34							
	Jack Henry & Associates, I	96.68							
Konematic, Inc.									
1344									
894787	4/15/2021	995.04	0.00	04/30/2021				No	0
04-00-6530 Maintenance - Grounds/Building				Headworks Bldg. repairs					
	894787 Total:	995.04							
	Konematic, Inc. Total:	995.04							
Nicor									
0506									
May 2021 s	4/14/2021	132.09	0.00	04/30/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct#85-67-54-0180 7					
	May 2021 s Total:	132.09							
May 2021 se	4/14/2021	40.46	0.00	04/30/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct#18-78-43-0038 8					
	May 2021 se Total:	40.46							
May 2021 sew	4/14/2021	173.50	0.00	04/30/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#99-37-72-17569					
	May 2021 sew Total:	173.50							
May 2021 sewer	4/14/2021	90.17	0.00	04/30/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#31-43-07-6526 8					

AP-To Be Paid Proof List (04/29/2021 - 11:03 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	May 2021 sewer Total:	90.17							
	Nicor Total:	436.22							
Nicor 0507 May 2021 w 02-21-6810 Utilities	4/22/2021	1,217.31	0.00	04/30/2021	Water Plant Gas Utility Allocation	Utility Gas		No	0
	May 2021 w Total:	1,217.31							
	Nicor Total:	1,217.31							
Nugent, Patrick 0311 *** Reimb. training 04-00-6770 Training, Mtg & Travel Expense	4/14/2021	291.00	0.00	04/30/2021	Reimb. for AWWA membership & classes			No	0
	Reimb. training Total:	291.00							
	Nugent, Patrick Total:	291.00							
PDC Labs, Inc 0330 I9458428 02-21-6670 Prof Fees - Other -Labs	3/31/2021	2,102.84	0.00	04/30/2021	Samples			No	0
	I9458428 Total:	2,102.84							
	PDC Labs, Inc Total:	2,102.84							
Ruettiger Tonelli & Assoc 0371 0000450	4/14/2021	1,250.00	0.00	04/30/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-17-7400 CDBG Water Main Rplmnt				Kankakee St. sanitary sewer imp.					
0000450 Total:		1,250.00							
Ruettiger Tonelli & Assoc T		1,250.00							
United Communications Systems Inc 0057									
392679 s	4/15/2021	208.79	0.00	04/30/2021				No	0
04-00-6760 Telephone/Internet				Sewer Dept. Allocation		Telephone Svc			
392679 s Total:		208.79							
392679 w	4/15/2021	130.65	0.00	04/30/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Allocation		Telephone Svc			
392679 w Total:		130.65							
United Communications Sy		339.44							
USA Blue Book 0449									
566071	4/7/2021	692.03	0.00	04/30/2021				No	0
04-00-6985 Sewer Chemicals				Buffer, broth, nitrate, etc					
566071 Total:		692.03							
570620	4/12/2021	161.18	0.00	04/30/2021				No	0
02-21-6970 Oper Supplies and Tools				Latex gloves					
570620 Total:		161.18							
USA Blue Book Total:		853.21							
Waste Management Of II SW 0463									
3411965-2007-4	4/16/2021	6,102.32	0.00	04/30/2021				No	0

AP-To Be Paid Proof List (04/29/2021 - 11:03 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6730 Sewer Sludge Disposal					Sludge removal				
	3411965-2007-4 Total:	6,102.32							
	Waste Management Of II S	6,102.32							
	Report Total:	135,794.51							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/29/2021 - 11:00AM
 Batch: 00030.04.2021

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
G W Communications									
0144									
00017175	4/14/2021	199.20	0.00	04/30/2021				No	0
					Legal Notice-RidgePort Annexation				
		<u>199.20</u>							
		00017175 Total:							
		<u>199.20</u>							
		G W Communications Tota							
		<u>199.20</u>							
Klein Thorpe & Jenkins, LTD									
1598									
217104	4/22/2021	2,497.40	0.00	04/30/2021				No	0
					2137-003 Suppl TIF note 1				
		<u>2,497.40</u>							
		217104 Total:							
		<u>2,497.40</u>							
		Klein Thorpe & Jenkins, LT							
		<u>2,497.40</u>							
		<u>2,497.40</u>							
		Report Total:							
		<u>2,696.60</u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/29/2021 - 10:59AM
 Batch: 00006.04.2021

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
2015 Interest	4/29/2021	1,250.00	0.00	04/30/2021				No	0
12-00-7933 Series 2015 ARS Bonds Interest					Refunding Bonds ARS Series 2015				
2015 Interest Total:		1,250.00							
Amalgamated Bank Of Chi		1,250.00							
Report Total:		1,250.00							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
Printed: 04/29/2021 - 2:07PM
Batch: 00011.04.2021

City of Wilmington
1165 S. Water St
Wilmington, IL 60481
815-476-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00004	Kim Flynn			Check Sequence: 1	ACH Enabled: False
	Refund Check 008275-000, 649 S Outer Dr	49.50	04/07/2021	02-00-3202	
	Refund Check 008275-000, 649 S Outer Dr	40.41	04/07/2021	04-00-3202	
	Check Total:	89.91			
	Total for Check Run:	89.91			
	Total of Number of Checks:	1			

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	100,307	6,048	3,882	7,905	-	-	-	-	257,761	262,500	98.19%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526	90,519	78,643	107,245	-	969,874	602,000	161.11%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803	7,747	86,156	-	-	432,062	526,000	82.14%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860	-	-	25,492	-	20,217	-	-	84,008	77,600	108.26%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079	11,235	-	8,650	17,409	-	-	13,441	67,937	69,000	98.46%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,530	64,317	3,373	2,408	53,785	3,449	2,214	4,508	-	-	-	-	143,584	150,000	95.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028	1,311	2,612	-	-	-	-	92,691	109,500	84.65%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659	1,707	3,475	-	-	-	-	110,686	115,000	96.25%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	16,867	1,082	694	1,414	-	-	-	-	45,027	47,000	95.80%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	6,997	449	288	587	-	-	-	-	18,680	19,500	95.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	-	813	-	-	624	-	-	996	-	974	-	352	3,761	4,000	94.01%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615	-	2,230	10,604	-	-	17,901	65,036	47,000	138.37%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677	43,027	54,072	60,691	38,094	53,136	-	584,496	534,000	109.46%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754	20,715	22,543	23,278	21,887	20,449	-	224,939	190,000	118.39%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-	-	-	-	-	-	-	-	1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Licenses & Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	10	10	30	930	390	40	150	1,705	1,500	113.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	568	15	1,151	1,948	1,138	613	778	8,629	7,500	115.06%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,900	-	500	1,250	21,550	18,000	119.72%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305	255	-	650	200	50	125	3,065	6,355	3,000	211.83%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855	2,555	-	1,400	800	-	-	9,180	15,990	15,000	106.60%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,982	8,743	39,653	7,110	-	6,982	274,913	-	877	234,468	650,923	65,000	1001.42%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,820	42,368	-	150	760	89,723	40,000	224.31%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-	-	-	-	-	250	500	0.00%
<i>Fines & Forefeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588	820	1,336	788	900	-	-	6,480	13,392	12,500	107.14%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	300	-	-	5,000	-	-	-	-	-	300	5,600	1,000	560.00%
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636	3,170	5,708	7,569	2,686	-	4,911	2,100	-	3,440	1,965	38,618	33,000	117.03%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525	2,825	4,537	775	2,691	34,704	45,000	77.12%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-	-	-	-	-	250	250	250	1,500	3,750	40.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482	-	-	-	-	-	-	-	482	5,000	9.63%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503	1,163	-	51	-	-	840	-	2,556	15,000	17.04%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,716	16,003	2,641	7,105	8,978	4,609	799	7,974	24,758	3,893	5,106	7,384	92,964	90,000	103.29%
01-00-4874	DEVELOPER REIMBURSEMENTS	18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002	-	-	-	-	248,319	300,000	82.77%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	431	248	-	-	-	-	-	-	-	-	-	-	680	7,000	9.71%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	30,000	5.00%
01-00-4860	OTHER INCOME - MISC.	3,760	49,687	4,009	3,395	2,622	21,376	320	222,197	1,560	3,269	273	38	312,505	30,000	1041.68%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND		327,287	798,387	310,011	322,298	818,969	350,218	262,127	614,669	566,448	259,498	193,819	301,953	5,125,686	4,105,430	124.85%
FINANCE & ADMINISTRATION EXPENDITURES																
<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	18,841	27,762	20,123	20,005	19,480	-	214,276	241,000	88.91%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458	2,683	2,458	2,368	2,818	2,455	2,458	-	30,470	40,000	76.17%
<i>Benefits</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget	
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,386	5,536	5,975	8,788	5,565	5,975	68,154	34,000	200.45%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	10,732	9,127	6,468	9,416	106,557	100,000	106.56%	
<i>Contractual Services</i>																	
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183	1,945	1,310	2,757	406	5,557	851	2,638	25,366	15,000	169.11%	
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	500	-	-	-	-	-	675	(243)	5,359	700	214	-	7,206	7,500	96.07%	
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149	6,304	-	3,875	2,665	1,353	1,901	3,129	50,293	50,000	100.59%	
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32	46	32	-	-	-	168	-	-	-	34	420	1,000	41.98%	
01-01-6670	PROF FEES - OTHER	18,491	14,108	20,720	20,493	15,182	3,232	432	3,084	-	1,139	-	1,286	98,167	25,000	392.67%	
01-01-6760	TELEPHONE/INTERNET	691	860	1,040	590	873	1,014	698	846	1,005	756	743	10,065	19,182	7,500	255.75%	
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	5	-	-	-	-	19	189	-	-	-	214	4,000	5.34%	
01-01-6965	POSTAGE	227	-	-	-	-	400	-	-	-	-	-	200	827	1,500	55.14%	
01-01-7125	WCHC - COMMUNITY MATCHING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	100.00%	
01-01-7180	POLICE COMMISSION EXP	636	1,696	-	660	-	-	-	4,500	-	375	-	-	7,867	26,500	29.69%	
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252	300	870	561	-	436	126	365	393	740	4,623	3,000	154.11%	
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%	
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL	-	-	-	22	-	20	-	-	-	-	-	1,445	1,488	4,000	37.19%	
01-01-6960	OFFICE SUPPLIES	97	750	354	837	488	511	1,009	495	90	549	-	383	5,563	4,000	139.07%	
01-01-6970	OPER SUPPLIES AND TOOLS	1,884	220	20	-	-	68	-	1,904	176	20	284	41	4,617	1,000	0.00%	
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
01-01-7150	MAYOR'S MISC EXP	-	-	-	-	-	-	-	1,725	-	-	-	-	1,725	2,000	86.25%	
01-01-7155	COMMUNITY FESTIVALS	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%	
01-01-7156	CATFISH DAYS EXPENSE	-	-	-	-	-	-	-	-	-	118	-	-	118	30,000	0.39%	
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-01-7160	MISC EXPENSE	47	5,383	3,301	2,426	25	-	-	1,342	-	5,575	3,125	-	21,224	20,000	106.12%	
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	450	450	10,000	4.50%	
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		58,828	64,359	68,766	69,569	73,441	48,617	38,294	65,601	49,665	56,882	41,481	35,802	671,305	726,500	92.40%	

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489	-	-	-	-	1,669	-	-	-	-	2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	5,947	-	100	3,122	45,138	10,000	451.38%
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650	1,650	1,650	19,650	27,000	72.78%
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	726	800	834	726	15,636	12,000	130.30%
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	235	59	147	236	1,759	1,500	117.29%
01-02-6810	UTILITIES	156	127	77	156	354	608	-	160	107	206	0	167	2,119	4,000	52.97%
<i>Supplies</i>																
01-02-6970	OPER SUPPLIES AND TOOLS	-	279	-	76	119	72	2,419	80	273	955	-	441	4,712	4,000	117.79%
01-02-7160	MISC EXPENSE	-	-	-	-	-	-	-	91	-	-	-	-	91	500	18.20%
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS		5,458	7,554	8,880	8,370	7,594	8,619	6,563	13,766	8,666	2,714	2,731	6,341	91,263	65,000	140.40%

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																
01-03-6010	WAGES - WPD	89,933	88,809	142,418	94,070	99,241	95,160	96,471	149,696	124,141	108,882	115,847	-	1,204,670	1,183,000	101.83%
01-03-6015	OVERTIME WAGES	492	5,906	4,333	2,202	2,108	2,595	1,936	10,905	4,028	3,542	4,445	-	42,492	86,500	49.12%
01-03-6020	PART TIME WAGES	5,651	5,420	6,127	3,561	2,929	4,916	4,919	5,178	2,295	5,002	4,989	-	50,986	84,000	60.70%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021	
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	BUDGET		% of Budget	
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	510	660	420	660	660	-	3,990	4,800	83.13%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
Benefits																	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	20,619	18,532	18,532	18,532	213,551	195,000	109.51%
Contractual																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	-	-	-	748	748	1,000	74.80%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585	2,430	723	4,837	2,235	874	26,968	30,000	89.89%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	14,659	14,659	-	14,659	177,404	176,000	100.80%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50	-	7,357	50	1,000	510	9,087	3,000	302.90%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400	781	1,260	1,496	1,045	1,715	17,283	20,000	86.41%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525	-	435	2,386	-	395	7,645	6,000	127.42%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619	2,575	2,556	5,225	1,678	3,998	40,570	50,000	81.14%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-	-	-	-	-	-	34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16	-	800	179	-	5,493	22,309	20,000	111.54%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	2,095	1,250	869	4,620	20,756	20,000	103.78%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718	150	310	250	1,320	289	9,087	15,000	60.58%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	2,228	2,563	498	2,699	40,597	41,100	98.78%
Supplies																	
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-	-	-	-	276	-	450	1,000	44.98%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	-	13,377	-	4,513	2,862	4,689	30,925	25,000	123.70%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388	-	99	236	-	154	2,597	3,000	86.55%
01-03-6965	POSTAGE		208	-	-	-	-	459	-	-	-	129	-	200	997	1,000	99.67%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489	759	154	2,408	369	2,349	16,243	15,000	108.29%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769	64	-	2,591	1,112	973	15,420	20,000	77.10%
Miscellaneous																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	265	-	-	-	-	-	-	-	-	12	597	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	-	-	1,735	-	35,000	74,696	2,034	3,095	1,192	133,280	20,000	666.40%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-	-	-	-	-	152	945	3,000	31.48%
TOTAL EXPENDITURES: POLICE			181,017	150,941	207,568	155,639	150,482	172,331	150,091	256,328	258,875	181,424	160,832	64,253	2,089,780	2,085,900	100.19%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																	
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	13,261	21,817	15,574	14,552	13,895	-	165,239	178,000	92.83%
01-05-6015	OVERTIME WAGES		7	946	644	485	250	226	-	614	1,256	358	201	-	4,987	15,000	33.25%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	1,920	576	-	-	-	-	-	11,739	11,500	102.08%
Benefits																	
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488	2,572	2,782	2,677	2,677	31,112	39,000	79.77%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-	-	-	220	-	1,471	2,926	500	585.25%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100	-	-	-	-	-	100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	1,008	-	-	1,008	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145	11,126	28,649	2,005	1,936	15,468	109,756	100,000	109.76%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391	388	387	275	145	1,799	5,499	6,000	91.64%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-	-	-	-	-	-	2,914	12,000	24.29%
01-05-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-	-	-	-	-	-	-	151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360	-	-	-	-	120	480	3,000	16.01%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326	238	-	1,071	197	1,355	18,175	20,000	90.87%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
01-05-6570	MAINT-SIDEWALKS	-	-	-	569	-	1,828	-	633	-	-	-	-	3,029	5,000	60.58%
01-05-6580	MAINT-STORM SEWERS	350	-	-	30	668	-	1,132	-	169	24	-	9	2,382	5,000	47.65%
01-05-6590	MAINT-STREETS	3,318	542	852	1,569	2,442	1,170	1,639	1,432	423	268	-	3,927	17,582	25,000	70.33%
01-05-6640	MAINT-VEHICLES	125	373	44	831	-	219	688	396	525	1,715	216	558	5,689	20,000	28.44%
01-05-6785	MOWING	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL	5,413	185	4,943	4,177	2,527	7,229	10,269	(13,902)	4,915	4,532	2,868	2,551	35,708	15,000	238.05%
01-05-6960	OFFICE SUPPLIES	-	-	108	-	-	74	653	-	-	160	-	-	995	500	199.08%
01-05-6970	OPER SUPPLIES AND TOOLS	881	401	115	308	-	681	50	(2,319)	1,196	1,323	299	1,445	4,379	12,000	36.49%
01-05-6990	SIGN REPLACEMENT	-	-	-	-	75	-	-	-	-	-	-	-	75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES	-	-	-	300	-	295	-	-	-	13	-	-	608	3,500	17.37%
01-05-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Miscellaneous</i>																
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	5,908	8,932	4,795	-	8,098	3,409	885	32,026	128,500	24.92%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	88	-	88	1,000	8.81%
<i>Debt Service</i>																
01-05-7323	EQUIP LOAN - PRINC	-	55,169	-	-	-	-	-	-	30,000	-	(41,877)	-	43,292	55,300	78.29%
01-05-7324	EQUIP LOAN - INTEREST	-	8,069	-	-	-	-	-	-	5,938	-	5,938	-	19,946	8,000	249.32%
TOTAL EXPENDITURES: PUBLIC WORKS		38,516	95,225	40,349	44,235	32,903	47,678	41,007	27,705	91,604	38,406	(10,008)	32,267	519,886	700,500	74.22%

FICA & IMRF EXPENDITURES

<i>Benefits</i>																
01-09-6011	FICA TAXES - GC	9,947	10,290	15,635	10,719	7,456	7,619	7,406	11,951	12,672	10,843	8,432	-	112,970	140,000	80.69%
01-09-6013	SUTA TAXES - GC	563	349	491	531	362	423	415	264	7,275	600	458	-	11,732	15,000	78.21%
01-09-6014	IMRF - GC	13,430	13,781	-	21,456	14,734	14,745	14,754	15,096	23,013	14,235	15,741	-	160,985	65,000	247.67%
TOTAL EXPENDITURES: FICA & IMRF		23,941	24,420	16,126	32,707	22,551	22,787	22,575	27,311	42,960	25,678	24,631	-	285,687	220,000	129.86%

AUDIT & ACCOUNTING EXPENDITURES

<i>Contractual</i>																
01-10-6320	PROF FEES - AUDIT/ACCTG	-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	0.00%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING		-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	35,200	53.42%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																
01-13-6010	WAGES - BLDG	2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	600	2,060	2,060	-	24,007	25,000	96.03%
<i>Contractual</i>																
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE	880	-	-	560	-	-	-	-	-	-	-	-	1,440	10,000	14.40%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE	-	-	-	-	-	-	-	-	-	-	1,611	1,611	-	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6760	TELEPHONE/INTERNET	-	130	94	-	131	42	42	42	42	42	-	127	695	1,000	69.49%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																
01-13-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	157	-	-	157	500	31.44%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	15,935	15,935	500	3186.96%
TOTAL EXPENDITURES: BUILDING DEPARTMENT		3,420	4,130	2,274	2,980	2,191	2,402	2,102	1,709	642	2,260	3,671	17,674	42,234	63,100	66.93%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																
01-14-6010	WAGES - P & Z	315	-	-	405	-	-	370	-	-	-	-	-	1,090	3,500	31.14%
<i>Contractual</i>																
01-14-6337	CONSULTING FEE	-	2,876	1,744	-	-	-	-	-	1,833	6,266	634	-	13,353	20,000	66.76%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	840	4,460	109,132	25,000	436.53%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	118	-	158	-	-	298	-	-	574	1,000	57.36%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING		1,965	4,536	1,744	405	13,405	280	38,966	4,560	12,354	42,400	1,474	4,460	126,549	50,500	250.59%
POLICE PENSION EXPENDITURES																
<i>Benefits</i>																
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
TOTAL EXPENDITURES: POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
INSURANCE EXPENDITURES																
<i>Benefits</i>																
01-25-6470	PROP. EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	253,440	-	-	-	253,440	161,000	157.42%
01-25-6690	W/COMP INS	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	7,261	7,261	7,261	7,261	93,490	97,000	96.38%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	260,701	7,261	7,261	7,261	346,930	258,000	134.47%
TOTAL FUND REVENUES		327,287	798,387	310,011	322,298	818,969	350,218	262,127	614,669	566,448	259,498	193,819	301,953	5,125,686	4,105,430	124.85%
TOTAL FUND EXPENDITURES		347,958	437,837	363,233	328,720	461,639	320,454	307,999	388,673	681,864	357,025	232,073	168,059	4,493,619	4,624,900	97.16%
FUND SURPLUS (DEFICIT)		(20,671)	360,550	(53,222)	(6,422)	357,330	29,764	(45,871)	225,996	(115,416)	(97,526)	(38,254)	133,894	632,066	(519,470)	-121.68%

**City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021	
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	BUDGET		% of Budget	
WATER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	82,087	85,692	91,093	81,241	(768)	1,009,702	1,140,000	88.57%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	5,000	40.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-	-	464	4,819	3,012	-	1,370	12,455	10,000	124.55%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630	40,674	39,518	40,450	40,664	40,445	200	425,485	481,500	88.37%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-	-	-	-	-	-	780	3,000	26.01%
<i>Reimbursements</i>																	
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275	(25)	475	150	350	200	2,500	5,000	50.00%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,044	131,435	134,919	122,035	3,002	1,452,923	1,654,500	87.82%
WATER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	33,429	54,144	31,370	35,636	38,754	-	409,073	464,000	88.16%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	2,532	3,673	1,614	388	147	-	18,055	32,000	56.42%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	2,364	3,871	2,440	2,891	3,008	-	30,180	43,000	70.19%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	2,458	3,630	2,361	2,325	1,236	2,697	4,336	3,074	2,568	-	29,845	34,000	87.78%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	7,699	8,887	5,232	7,529	100,916	110,500	91.33%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,636	1,636	1,636	1,636	21,035	22,000	95.62%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592	716	581	3,690	1,282	1,044	14,570	21,000	69.38%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	902	209	-	-	-	-	-	495	-	-	-	1,606	2,000	80.29%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP, EQUIP. & LIABILT Y INS		-	-	-	-	-	-	-	93,908	-	-	-	93,908	92,000	102.07%	
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-	85	10,737	-	-	6,881	22,009	41,500	53.03%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-	-	-	130	-	251	1,500	28.36%	
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224	-	-	-	-	310	500	62.08%	
02-21-6670	PROF FEES - OTHER - LABS		-	1,133	1,283	295	848	1,245	568	-	325	778	1,221	1,688	9,383	25,000	37.53%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177	177	356	-	513	-	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657	-	-	-	-	-	22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334	439	545	343	234	1,867	6,178	7,000	88.26%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6810	UTILITIES		-	5,053	3,830	3,756	3,723	3,380	3,728	4,901	3,791	9,049	6,248	3,073	50,533	70,000	72.19%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-	-	-	-	-	-	2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-	11	95	189	211	189	1,335	3,000	44.50%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	295	258	444	-	297	2,334	5,000	46.67%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-	416	-	-	2,697	24,696	25,000	98.78%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-	-	75	-	5,240	5,826	25,000	23.30%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-	-	178	-	-	9,986	10,000	99.86%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-	-	396	370	1,522	2,642	5,000	52.83%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-	-	112	-	597	1,349	4,000	33.72%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget	
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	8,174	138,543	151,200	91.63%	
TOTAL FUND REVENUES		45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	94,780	95,178	91,337	8,996	995,653	1,141,700	87.21%	
TOTAL FUND EXPENDITURES		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	8,174	138,543	151,200	91.63%	
FUND SURPLUS (DEFICIT)		40,513	90,578	96,014	94,911	93,055	71,404	46,848	96,889	39,562	95,178	91,337	822	857,111	990,500	86.53%	

SEWER OPERATIONS REVENUE

Charges for Service																
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	(819)	917,426	1,037,000	88.47%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	6,150	6,150	10,000	61.50%
Reimbursements																
04-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																
04-00-4860	OTHER INCOME - MISC	50	-	-	-	-	-	-	-	-	-	-	-	50	1,000	5.00%
Other Financing Uses																
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	5,331	923,626	1,053,000	87.71%

SEWER OPERATIONS EXPENDITURES

Salaries and Wages																
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	26,772	26,831	42,941	25,739	27,845	28,452	-	324,797	381,000	85.25%
04-00-6015	OVERTIME WAGES	34	1,174	1,281	641	565	167	683	2,404	803	412	223	-	8,387	18,000	46.60%
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%
Benefits																
04-00-6011	FICA TAXES	852	2,040	3,101	2,030	2,039	1,992	1,867	2,674	1,975	2,004	2,214	-	22,789	40,000	56.97%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	2,963	3,398	2,268	2,328	1,478	2,064	3,401	2,654	2,974	-	27,609	43,000	64.21%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	4,548	6,039	2,233	4,530	64,543	66,000	97.79%
Contractual Services																
04-00-6335	PROF FEES - COMPUTER R&M	474	3,986	908	521	1,032	111	1,083	844	540	4,092	794	1,011	15,394	10,000	153.94%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	940	-	-	-	-	-	-	-	166	-	-	1,106	1,500	73.76%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	-	88,023	-	-	-	88,023	90,000	97.80%
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29	1,472	43	8,099	-	740	22,133	21,800	101.53%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607	-	43	-	39	1,542	5,000	30.83%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-	177	177	356	-	513	2,179	-	-
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150	300	-	-	1,738	18,252	29,000	62.94%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,330	1,330	1,330	1,330	17,118	17,700	96.71%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	2,341	-	-	-	2,341	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944	4,358	2,408	57	1,566	21,353	30,000	71.18%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	440	448	203	1,994	6,269	5,500	113.99%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%
Supplies																
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,393	275	-	1,628	4,815	9,500	50.68%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	-	588	206	277	4,537	35,000	12.96%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	1,154	-	-	8,049	14,423	32,000	45.07%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	117	117	5,000	2.34%
04-00-6810	UTILITIES	-	9,180	7,071	7,526	6,460	5,951	5,610	6,489	914	14,810	6,578	1,003	71,593	90,000	79.55%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475	444	656	3,706	6,000	61.76%
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	97	510	-	-	2,003	4,000	50.08%
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-	-	-	-	300	900	8,000	11.25%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	235	144	350	1,089	4,702	14,000	33.59%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	3,057	3,235	-	10,622	39,244	54,000	72.67%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-	85	-	475	-	-	910	3,500	26.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Debt Service</i>																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-	-	-	-	-	360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-	-	-	-	-	90,378	177,000	51.06%
<i>Miscellaneous</i>																
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517	3,414	-	-	-	7,602	8,800	86.39%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	95	189	211	189	1,335	2,500	53.39%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	305	-	-	-	724	500	144.75%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		489,775	60,738	77,998	78,062	51,076	62,023	47,528	82,758	145,632	76,597	46,269	37,389	1,255,846	1,947,800	64.48%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	5,331	923,626	1,053,000	87.71%
TOTAL FUND EXPENDITURES		489,775	60,738	77,998	78,062	51,076	62,023	47,528	82,758	145,632	76,597	46,269	37,389	1,255,846	1,947,800	64.48%
FUND SURPLUS (DEFICIT)		(450,904)	47,117	16,833	15,224	48,906	29,654	31,476	(6,970)	(66,551)	6,569	28,483	(32,058)	(332,220)	(894,800)	37.13%

WATER CAPITAL REVENUES

<i>Charges for Service</i>																
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	5,304	5,311	5,338	5,325	19	63,688	80,000	79.61%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510	23,535	23,667	23,605	72	247,580	286,100	86.54%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	3,052	(88)	2,392	26,618	40,800	65.24%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-	-	-	-	2,000	3,600	5,100	0.00%
<i>Debt Service</i>																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
17-00-4850	INTEREST INCOME	442	262	-	-	-	-	-	-	-	-	-	-	704	5,000	14.07%
<i>Miscellaneous</i>																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	0.00%
<i>Other Financing Uses</i>																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER CAPITAL		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	32,057	28,842	4,484	342,190	422,500	80.99%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	6,645	-	-	-	6,645	35,000	18.98%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	499	-	-	499	5,000	9.98%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	1,288	-	225	-	37,206	45,000	82.68%
<i>Debt Service</i>																
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	5,549	-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER CAPITAL		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	5,549	44,349	124,000	35.77%
TOTAL FUND REVENUES		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	32,057	28,842	4,484	342,190	422,500	80.99%
TOTAL FUND EXPENDITURES		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	5,549	44,349	124,000	35.77%
FUND SURPLUS (DEFICIT)		15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,682	23,905	31,558	28,617	(1,066)	297,840	298,500	99.78%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
05-00-4165	DFC FEDERAL GRANT FUNDS	-	31,677	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL REVENUES: DFC FEDERAL GRANT FUND		-		49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>																
05-00-6670	DFC FEDERAL GRANT	7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
TOTAL EXPENDITURES: DFC FEDERAL GRANT		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%

TOTAL FUND REVENUES	-	-	49	-	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL FUND EXPENDITURES	7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	-	68,316	100,000	68.32%
FUND SURPLUS (DEFICIT)	(7,341)	(10,403)	(8,655)	(13,639)	(8,145)	(6,960)	(5,363)	(7,761)	-	-	-	-	-	(36,590)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	16,797	13,442	13,830	16,924	19,748	18,344	-	19,059	-	-	-	-	118,142	122,400	96.52%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-	-	-	-	-	7,642	-	-	-	-	7,642	82,998	0.00%
06-00-4122	REBUILD IL	-	62,872	62,872	-	-	-	-	-	-	-	-	62,872	188,617	125,745	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	259	161	-	-	-	-	-	-	-	-	-	-	421	2,500	16.83%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	3,756	-	-	-	-	-	-	-	-	-	3,756	1,250	300.48%
TOTAL REVENUES: MOTOR FUEL TAX		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	62,872	334,893	94.01%

MOTOR FUEL TAX EXPENDITURES

<i>Miscellaneous</i>																
06-00-6390	PROF FEES - ENGINEERINGS	-	-	-	-	-	-	-	-	13,047	-	-	-	13,047	-	0.00%
06-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	300,000	0.00%
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	345,000	35.86%

TOTAL FUND REVENUES	17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	-	62,872	314,822	334,893	94.01%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	123,710	-	-	-	-	123,710	345,000	35.86%	
FUND SURPLUS (DEFICIT)	17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	(123,710)	-	-	-	-	62,872	191,112	(10,107)	0.00%

ESDA REVENUES

<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80	-	-	-	-	-	-	3,189	3,500	91.11%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	4,992	4,000	-	-	8,992	30,500	29.48%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-	-	-	-	-	59	-	128	500	25.51%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA		222	1,499	79	56	1,322	80	-	-	4,992	4,059	-	-	12,309	34,500	35.68%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	3,750	-	-	3,750	-	-	13,500	9,300	145.16%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28	28	28	28	24	24	24	-	25	322	500	64.42%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	205	100	-	-	-	-	-	-	-	150	-	305	760	250	304.00%

**City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021		
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21		BUDGET	% of Budget	
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%	
TOTAL FUND REVENUES			9,926	60,027	5,718	4,859	50,599	5,786	4,687	6,729	2,715	2,715	2,542	-	156,304	298,500	52.36%	
TOTAL FUND EXPENDITURES			2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%	
FUND SURPLUS (DEFICIT)			7,151	60,027	5,718	4,859	50,599	5,786	(545,471)	6,729	2,715	2,715	2,542	-	(396,628)	(136,200)	0.00%	

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40	20	-	410	-	-	60	20	630	-	0.00%	
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL REVENUES: MOBILE EQUIPMENT FUND			20	20	20	20	40	20	-	410	-	-	60	20	630	1,800	35.00%	

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>																		
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%	
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Other Financing Uses</i>																		
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%	
TOTAL FUND REVENUES			20	20	20	20	40	20	-	410	-	-	60	20	630	1,800	35.00%	
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%	
FUND SURPLUS (DEFICIT)			20	20	20	20	40	20	-	410	-	-	60	(48,469)	(47,859)	1,800	-2658.81%	

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																		
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		94	56	-	-	-	-	-	-	-	-	-	-	149	2,000	7.47%	
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL REVENUES: CAPITAL PROJECTS FUND			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%	

CAPITAL PROJECT FUND EXPENDITURES

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	-	-	-	-	-	23,086	-	5,062	376	11,556	40,081	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-	-	57,575	-	93,994	-	-	124,267	26,028	301,863	2,761,000	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	1,676	-	37,697	-	-	-	949	40,321	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	7,142	-	-	-	-	23,086	-	5,062	376	11,556	47,223	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	7,142	-	-	59,251	-	154,777	-	5,062	124,643	38,533	429,489	2,761,000	0.00%
TOTAL FUND REVENUES			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%
TOTAL FUND EXPENDITURES			-	-	7,142	-	-	59,251	-	154,777	-	5,062	124,643	38,533	429,489	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94	56	(7,142)	-	-	(59,251)	-	(154,777)	-	(5,062)	(124,643)	(38,533)	(429,340)	(128,000)	335.42%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
RIDGE PORT TIF #2 FUND																
<i>Taxes</i>																
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%
<i>Investment Income</i>																
25-00-4850	INTEREST INCOME	21	12	188	-	-	-	-	-	-	-	-	-	221	10,000	2.21%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
RIDGE PORT TIF #2 FUND EXPENDITURES																
<i>Contractual Services</i>																
25-00-7171	TIF-PROF FEES/ADMIN	82	7,150	1,971	7,764	-	28,061	68	-	10,711	-	-	-	55,806	25,000	223.22%
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-	-	-	-	-	-	19,937	26,094	8,492	4,900	30,807	90,230	35,000	257.80%
<i>Miscellaneous</i>																
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	2,123,998	4,170,773	-	-	-	-	-	-	-	6,294,771	6,350,000	99.13%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND		-	7,150	1,971	2,131,762	4,170,773	28,061	68	19,937	36,805	8,492	4,900	30,807	6,440,807	6,410,000	100.48%
TOTAL FUND REVENUES		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
TOTAL FUND EXPENDITURES		-	7,150	1,971	2,131,762	4,170,773	28,061	68	19,937	36,805	8,492	4,900	30,807	6,440,807	6,410,000	100.48%
FUND SURPLUS (DEFICIT)		405,626	1,738,524	(1,782)	(2,131,762)	0	(28,061)	(68)	(19,937)	(36,805)	(8,492)	(4,900)	(30,807)	(118,546)	10,000	-1185.46%
TOTAL REVENUES																
		926,284	3,077,690	762,555	706,979	5,444,660	737,101	597,600	970,804	911,289	611,593	513,388	386,659	15,678,279	18,199,823	86.15%
TOTAL EXPENDITURES																
		910,716	659,538	591,848	2,676,751	4,850,753	648,366	1,103,054	786,482	1,265,796	574,225	548,117	429,810	15,178,154	18,837,550	80.57%
FUND SURPLUS (DEFICIT)																
		15,568	2,418,153	170,708	(1,969,772)	593,907	88,734	(505,454)	184,322	(354,507)	37,368	(34,730)	(43,151)	500,125	(637,727)	-78.42%