



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
June 18, 2019  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

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

**IV. Approval of Minutes from the June 4, 2019 Regular City Council Meeting**

**V. Mayor's Report**

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting is Thursday, July 11, 2019 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, July 9, 2019 at 5:30 p.m.

**Posting Date:  
6/14/2019 10:05 AM jz**

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes & Jake Tenn*

1. Approve Ordinance No. 19-06-18-01 – An Ordinance Amending Procedures for Public Comment at City Public Meetings
2. The next scheduled meeting is Tuesday, July 9, 2019 at 6:00 p.m.

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

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

1. The next scheduled meeting is Wednesday, July 10, 2019 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. Approve Ordinance No. 19-06-18-02 – An Ordinance Authorizing the Execution of a First Amended Intergovernmental Cooperation Agreement Between the City of Wilmington, Wesley Township and Wesley Township Road District
2. The next scheduled meeting is Wednesday, July 10, 2019 at 6:00 p.m.

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

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounts Payable Report and Collectors Report as Presented by the City Accountant
2. Approve Resolution No. 2019-01 – A Resolution Designating Authorized Signatories to the City of Wilmington Bank Accounts at Grundy Bank
3. Approve Resolution No. 2019-02 – A Resolution Designating Authorized Signatories to the City of Wilmington Bank Accounts at First Midwest Bank
4. Approve Resolution No. 2019-03 – A Resolution Designating Authorized Signatories to the City of Wilmington Bank Accounts at Chase Bank
5. The next scheduled meeting is Tuesday, July 16, 2019 at 6:00 p.m.

*Posting Date:  
6/14/2019 10:05 AM jz*

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

1. Approve and Authorize the Public Works Director to seek and hire One Permanent Full-Time Employee for the Public Works Department at the Street Crew 1 Laborer Position

**IX. Attorney & Staff Reports**

**X. Executive Session**

1. Probable or Imminent and Pending Litigation 2(c)(11)

**XI. Adjournment**

**The next City Council meeting is Tuesday, July 2, 2019 at 7:00 p.m.**

*Posting Date:*  
*6/14/2019 10:05 AM jz*

*DRAFT*

**Minutes of the Regular Meeting of the  
Wilmington City Council**  
**Wilmington City Hall**  
**1165 South Water Street**  
**June 4, 2019**

**Call to Order**

The Regular Meeting of the Wilmington City Council on, June 4, 2019 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Persic, Kirwin, Combes, Vice, Butler, Dietz, Studer, Tenn

**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/Deputy City Clerk Joie Ziller, Director of Public Works Darin Fowler, and Attorney Bryan Wellner

**Approval of Minutes**

Alderman Studer made a motion and Alderman Combes seconded to approve the Minutes from the Regular City Council Meeting from May 21, 2019 and the Special City Council Meeting from 5-28-19.

Upon roll call, the vote was:

**AYES:**     8 Studer, Combes, Persic, Kirwin, Vice, Butler, Dietz, Studer, Tenn

**NAYS:**     0

The motion carried.

**Mayor’s Report**

Mayor Strong mentioned that he would like Public Service work to be used to help clean the city. He directed this to Director of Public Works Darin Fowler.

**Public Comment**

There was no Public Comment

**Planning & Zoning Commission**

The next meeting is scheduled for Thursday, June 6, 2019 at 5:00 p.m.

*DRAFT*

**Committee Reports**

**Buildings, Grounds, Parks, Health & Safety Committee**

The next scheduled meeting is Wednesday, June 12, 2019 at 5:30 p.m.

**Water, Sewer, Streets and Alleys Committee**

The next scheduled meeting is Wednesday, June 12, 2019 at 6:00 p.m.

**Police & ESDA Committee**

The next scheduled meeting is Tuesday, June 11, 2019 at 5:30 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Dietz made a motion and Alderman Butler seconded to approve the Accounts Payable reports dated June 4, 2019.

Upon roll call, the vote was:

**AYES:**     8 Dietz, Butler, Persic, Kirwin, Combes, Vice, Studer, Tenn

**NAYES:**    0

**ABSENT:**   0

The motion carried.

The next scheduled meeting is Tuesday, June 18, 2019 at 6:00 p.m.

**Ordinance & License Committee**

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

**Personnel & Collective Bargaining Committee**

Nothing at this time.

**Attorney's Report**

Attorney Bryan Wellner suggested that Alderman should not comment during Public Comment. Alderman should allow Citizens to complete their time unimpeded to keep everything running smoothly.

*DRAFT*

**Executive Session**

Alderman Persic made a motion and Alderman Butler seconded to go into Executive Session at 7:11 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employee(s) [5 ILCS 120/2(c)(1)]

Upon roll call, the vote was:

**AYES:**     8 Persic, Butler, Kirwin, Combes, Vice, Dietz, Studer, Tenn

**NAYES:**    0

**ABSENT:**   0

The motion carried.

Alderman Persic made a motion and Alderman Butler seconded to move to close Executive Session at 7:19 p.m.

Upon roll call, the vote was:

**AYES:**     8 Persic, Butler, Kirwin, Combes, Vice, Dietz, Studer, Tenn

**NAYES:**    0

**ABSENT:**   0

**No Action Was Taken From Executive Session**

**Adjournment**

Motion to adjourn the meeting made by Alderman Combes and seconded by Alderman Butler. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 4, 2019 adjourned at 7:20 p.m.

Respectfully submitted,



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City Clerk – James W. Studer

**ORDINANCE NO. 19-06-18-01**

**AN ORDINANCE AMENDING PROCEDURES FOR  
PUBLIC COMMENT AT CITY PUBLIC MEETINGS**

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

WHEREAS, the Illinois Open meetings Act (hereinafter “OMA”), 5 ILCS 120/1 et. seq., requires that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body; and

WHEREAS, the City recognizes the right to Freedom of Speech and has historically encourages public comment at City Council, Committee, and other City meetings; and

WHEREAS, the City Council previously adopted procedures for public comment and further determines and believes it is in the best interest of the City to amend such procedures for public comment at all City public meetings.

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

**SECTION 1. RECITALS.**

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

**SECTION 2. AMENDMENT.**

That Section 32.27 of Title III Administration of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

**Section 31.27 Public Meeting Procedures**

- (A) Pursuant to Section 120/2.06 of the Open Meeting Act (5 ILCS 120/2.06), any person shall be permitted an opportunity to address public officials under the rules established by the public body. Public comments at all public meetings of the City of Wilmington, including but not limited to Regular and Special City Council meetings and Committee meetings, shall be permitted in accordance with the provisions of this Section.
- (B) An individual desiring to address and/or comment during Public Comments shall submit his/her name to the City Clerk prior to the commencement of the meeting.
- (C) Each individual shall have one opportunity to provide public comments during Public Comments and shall be limited to three (3) minutes per meeting, unless otherwise allowed additional time by the presiding City official at the meeting.
- (D) An individual shall not yield unused time to other speakers.
- (E) If numerous persons wish to comment on a single topic, the City Council may recognize a certain number of individuals who wish to speak in favor of and against, or those who wish to make general comments regarding the topic. The City Council shall not be required to allow every person who wishes to address the issue to do so, but are encouraged to allow as many views as possible to be heard.

- (F) As an alternative to speaking, members of the public may submit written materials to the City Council or committee regarding any matter of public concern.
- (G) Members of the public shall not engage in threats, slander, or disorderly behavior at any City public meeting.
- (H) The presiding officer shall have the right to close each individual's comment when such input violates the provisions of these rules, or is otherwise irrelevant, unduly repetitious or disruptive.

**SECTION 3: REPEALER**

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

**SECTION 4: SEVERABILITY**

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

**SECTION 5: EFFECTIVE DATE**

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

PASSED this 18<sup>th</sup> day of June, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 18<sup>th</sup> day of June, 2019

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

Attest:

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



**ORDINANCE NO. 19-06-18-02**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A FIRST AMENDED INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF WILMINGTON, WESLEY TOWNSHIP, AND WESLEY TOWNSHIP ROAD DISTRICT**

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois, authorizes units of local government, such as municipalities and townships to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibit by law; and

WHEREAS, on October 17, 2006, the City of Wilmington passed its Ordinance No. 06-10-17-02 annexing property of Wesley Township, Will County, Illinois depicted and described in the attached Exhibit 1 into the corporate limits of the City; and

WHEREAS, On October 17, 2006, by way of Ordinance No. 06-10-17-02, the City of Wilmington (hereinafter referred to as the “City”) and Wesley Township (hereinafter referred to as the Township”) entered into an intergovernmental agreement to establish their respective rights and obligations relating to the maintenance of that portion of Ballou Road and the service road to the Wesley Township building, which is sometimes also referred to as S. Rivals Road as depicted in Exhibit 1 and that a copy of that Agreement is attached as Exhibit 2; and

WHEREAS, the Wesley Township Road District (hereinafter referred to as the Road District”) is responsible for the maintenance of any and all Township roadways, and is a necessary party to an agreement relating to the maintenance of roadways involving the Township; and

WHEREAS, the City, Township, and Road District (hereinafter referred to as the “Parties”) agree to amend the prior agreement to include all necessary parties and to clarify the property that is to be maintained pursuant to the Parties’ agreement and that a copy of the First Amended Intergovernmental Cooperation Agreement is attached as Exhibit 3.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS STATUTORY AND OTHER POWERS AS FOLLOWS AS FOLLOWS:**

**SECTION 1. RECITALS INCORPORATED**

The foregoing recitals are incorporated herein as findings of the corporate authorities.

**SECTION 2. AUTHORIZATION AND EXECUTION**

The Mayor is hereby authorized and directed to sign and the City Clerk is hereby directed to attest the FIRST AMENDED INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF WILMINGTON, WESLEY TOWNSHIP, AND WESLEY TOWNSHIP ROAD DISTRICT (the “Agreement”) attached hereto as Exhibit 3, and the City Administrator is hereby authorized and directed to record this Ordinance and Agreement with the Will County Recorder’s Office.

**SECTION 3: SEVERABILITY**

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall

not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 4: REPEALER**

Ordinance No. 06-10-17-02 and all other ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed but only when the First Amended Intergovernmental Agreement attached as Exhibit 3 has been approved and signed by all named parties and is in effect.

**SECTION 5: EFFECTIVE DATE**

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

PASSED this 18<sup>th</sup> day of June, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Ben Dietz \_\_\_\_\_  
Jake Tenn \_\_\_\_\_

John Persic, Jr. \_\_\_\_\_  
Floyd Combes \_\_\_\_\_  
Lisa Butler \_\_\_\_\_  
Frank Studer \_\_\_\_\_

Approved this 18<sup>th</sup> day of June, 2019

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

Attest:

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

**EXHIBIT 1**

Laurie McPhillips 4P R 2007038440  
Will County Recorder Page 1 of 4

PC2 Date 03/12/2007 Time 11:43:09  
Recording Fees: 25.75  
IL Rental Hsng Support Prog: 0.00

**ORDINANCE #06-10-17-01 AN ORDINANCE ANNEXING CERTAIN  
TERRITORY INTO THE CORPORATE LIMITS OF THE CITY OF  
WILMINGTON, WILL COUNTY, ILLINOIS (Wesley Township  
Property)**

25-07-100-011-0000

**ORIGINAL**

**Prepared By &  
Send To:  
Sheryl Puracchio  
City of Wilmington  
1165 S. Water Street  
Wilmington, IL. 60481  
815-476-2175**

10/4 20  
3cp

ORDINANCE NO. 06-10-17-01

**AN ORDINANCE ANNEXING CERTAIN TERRITORY  
INTO THE CORPORATE LIMITS OF THE CITY OF WILMINGTON,  
WILL COUNTY, ILLINOIS  
(Wesley Township Property)**

WEREAS, a Petition to voluntarily annex certain territory signed pursuant to law has been filed with the City of Wilmington, Will County, Illinois; and

WHEREAS, the City of Wilmington has caused notice to be given to all applicable governmental entities of such annexation.

NOW, THEREFORE, be it ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:

1. ANNEXATION.

That the property legally described and portrayed in the Plat of Annexation attached as Exhibit A be and is hereby annexed to the City of Wilmington, Will County, Illinois.

2. SEVERABILITY.

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

3. REPEALER.

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

4. EFFECTIVE DATE.

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

PASSED this 17<sup>th</sup> day of October, 2006 with 8 members voting aye, \_\_\_\_\_ members voting nay, the Mayor \_\_\_\_\_ voting, with \_\_\_\_\_ members abstaining or passing and said vote being:

JAY PLESE	<u>AYE</u>	HELEN HOPPE	<u>AYE</u>
JOSEPH HERMES	<u>AYE</u>	JONATHAN MIETZNER	<u>AYE</u>
BOB STRONG	<u>AYE</u>	SUE JOHNSTON	<u>AYE</u>
MARTY ORR	<u>AYE</u>	RUSS GILMOUR	<u>AYE</u>

James C. Johnston  
CITY CLERK

APPROVED this 17<sup>th</sup> day of October, 2006.

Bob Strong  
MAYOR

(SEAL)

ATTEST:

James C. Johnston  
CITY CLERK

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL     )

**CERTIFICATION**

I, **Sheila Long**, Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of **Ordinance No. 06-10-17-01** duly passed by the City Council of the City of Wilmington on the 17<sup>th</sup> day of **October 2006**, and duly approved by the Mayor of the City on the 17<sup>th</sup> day of **October, 2006**, the original of which is now on file in my office and as of the date of this Certificate, is in full force and effect.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of the City of Wilmington.

WITNESS my hand and the official seal of the City this 29<sup>th</sup> day of **November, 2006**

  
\_\_\_\_\_  
City Clerk

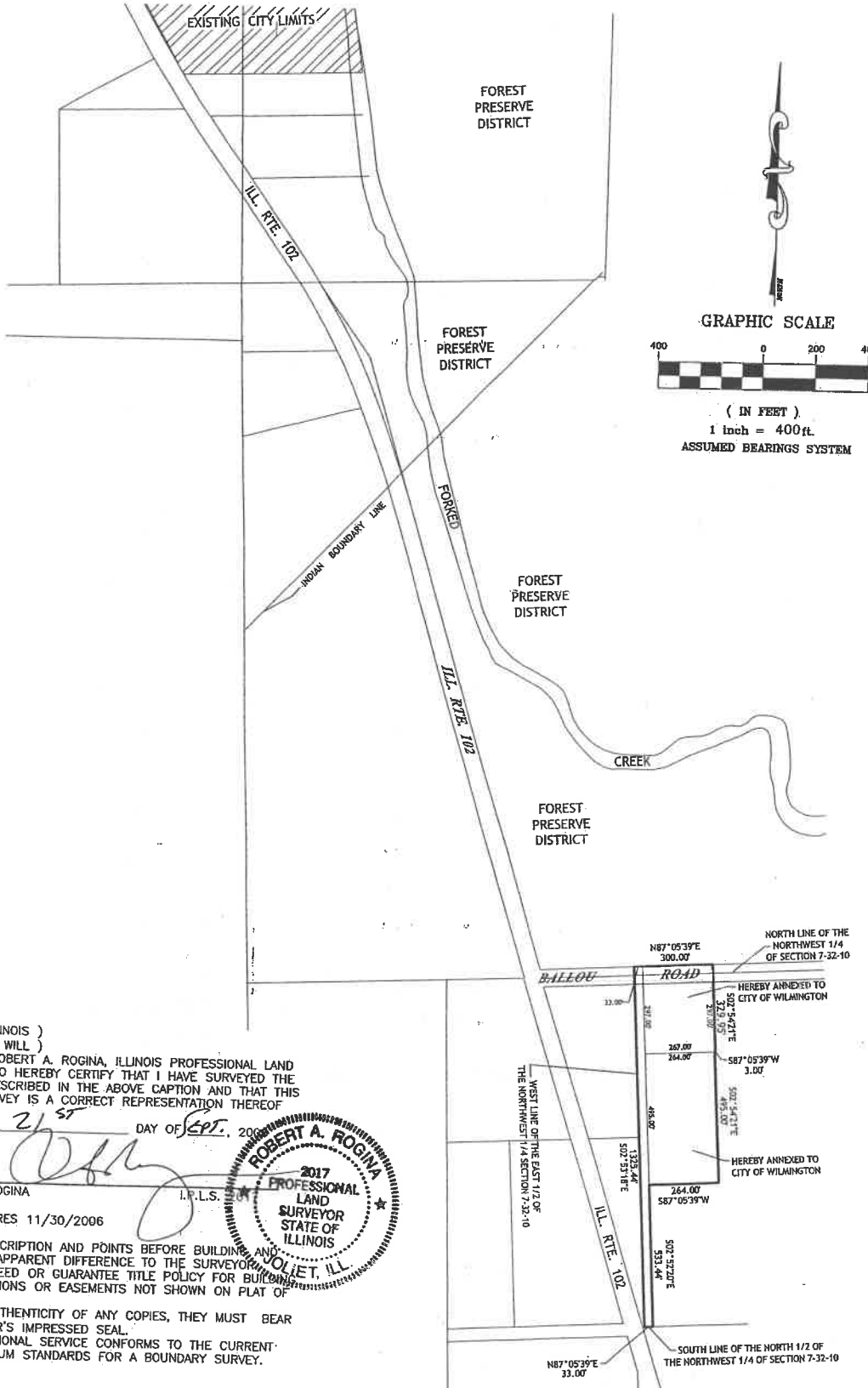
(SEAL)



THE WEST 33 FEET OF THE EAST 1/2 OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS. CONTAINING 1.00 ACRES, MORE OR LESS. AND IN ADDITION TO THE FOREGOING, THE AREA EXTENDING TO THE FAR SIDE OF BALLOU ROAD PER 65 ILCS 5/7-1-1, INCLUSIVE.

THAT PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, BOUNDED AND DESCRIBES AS FOLLOWS: BEGINNING AT A POINT 33 FEET EAST FROM AND 297 FEET SOUTH FROM THE NORTHWEST CORNER OF SAID EAST 1/2, AND RUNNING; THENCE EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 264 FEET; THENCE SOUTH, PARALLEL WITH THE WEST LINE OF SAID EAST 1/2, 495 FEET; THENCE WEST 264 FEET; AND THENCE NORTH 495 FEET TO THE POINT OF BEGINNING. CONTAINING 3.00 ACRES, MORE OR LESS.

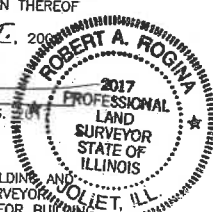
THE NORTH 297 FEET OF THE EAST 300 FEET, (EXCEPT THE WESTERLY 33 FEET THEREOF) OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, CONTAINING 1.80 ACRES, MORE OR LESS. AND IN ADDITION TO THE FOREGOING, THE AREA EXTENDING TO THE FAR SIDE OF BALLOU ROAD PER 65 ILCS 5/7-1-1, INCLUSIVE.



STATE OF ILLINOIS )  
 COUNTY OF WILL )  
 I, ROBERT A. ROGINA, ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE PROPERTY DESCRIBED IN THE ABOVE CAPTION AND THAT THIS PLAT OF SURVEY IS A CORRECT REPRESENTATION THEREOF.

DATED THIS 21<sup>ST</sup> DAY OF SEPT. 2006

ROBERT A. ROGINA  
 LICENSE EXPIRES 11/30/2006



COMPARE DESCRIPTION AND POINTS BEFORE BUILDING AND REPORT ANY APPARENT DIFFERENCE TO THE SURVEYOR.  
 REFER TO DEED OR GUARANTEE TITLE POLICY FOR BUILDING LINE RESTRICTIONS OR EASEMENTS NOT SHOWN ON PLAT OF SURVEY.  
 TO INSURE AUTHENTICITY OF ANY COPIES, THEY MUST BEAR THE SURVEYOR'S IMPRESSED SEAL.  
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

REVISIONS	PREPARED BY: <b>ROGINA &amp; ASSOCIATES, LTD.</b>	CLIENT: <b>CITY OF WILMINGTON 1166 SOUTH WATER STREET WILMINGTON, IL. 60481</b>	PROJECT: <b>PLAT OF ANNEXATION</b>	PROJECT No: 0101-01	DESIGNED BY:	SHEET NO. 1 / 1
				DATE: 9-11-06	DRAWN BY: K.L.D.	
				CHECKED BY:		

## **EXHIBIT 2**

LAURIE MCPHILLIPS 12P R 2007038441  
Will County Recorder Page 1 of 12

PC2 Date 03/12/2007 Time 11:43:09  
Recording Fees: 32.75  
IL Rental Hsng Support Prog: 0.00

**ORDINANCE #06-10-17-02 AN ORDINANCE AUTHORIZING THE  
EXECUTION OF AN INTERGOVERNMENTAL COOPERATION  
AGREEMENT BETWEEN THE CITY OF WILMINGTON AND  
WESLEY TOWNSHIP**

25-07-100-011-0000

**ORIGINAL**

**Prepared By &  
Send To:  
Sheryl Puracchio  
City of Wilmington  
1165 S. Water Street  
Wilmington, IL. 60481  
815-476-2175**

1/2 sep

ORDINANCE NO. 06-10-17-02

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN  
THE CITY OF WILMINGTON AND WESLEY TOWNSHIP**

WHEREAS, the City of Wilmington desires to enter into the attached Agreement with Wesley Township.

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

**SECTION 1. AUTHORIZATION**

The Mayor is hereby authorized and directed to sign and the City Clerk is hereby directed to attest the Intergovernmental Cooperation Agreement, which is attached hereto as Exhibit A.

**SECTION 2. SEVERABILITY**

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

**SECTION 3. REPEALER**

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

**SECTION 4. EFFECTIVE DATE**

This Ordinance shall be in effect from and after its passage, approval and publication in pamphlet form according to law.

PASSED this 17<sup>th</sup> day of October, 2006 with 8 members voting aye, \_\_\_\_\_ members voting nay, the Mayor \_\_\_\_\_ voting, with \_\_\_\_\_ members abstaining or passing and said vote being:

JAY PLESE AYE

HELEN HOPPE AYE

JOSEPH HERMES AYE

JONATHAN MIETZNER AYE

BOB STRONG AYE

SUE JOHNSTON AYE

MARTY ORR AYE

RUSS GILMOUR AYE

James R. Johnston  
CITY CLERK

APPROVED this 17<sup>th</sup> day of October, 2006.

Ray Strong  
MAYOR

(SEAL)  
ATTEST:

James R. Johnston  
CITY CLERK

**INTERGOVERNMENTAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF WILMINGTON  
AND WESLEY TOWNSHIP  
(Wesley Township Property)**

THIS AGREEMENT is made and entered into this 17<sup>th</sup> day of October, 2006, by and between the City of Wilmington, Will County, Illinois, (hereinafter referred to as the "City") and Wesley Township, Will County, Illinois, (hereinafter referred to as the "Township"), sometimes collectively referred to as the parties, in the exercise of their intergovernmental cooperative powers under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperative Act;

**WITNESSETH:**

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois, authorizes units of local government, such as municipalities and townships to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibit by law; and

WHEREAS, the City recently annexed certain property owned by the Township into the City's corporate limits, which said property includes a portion of Ballou Road and a service road to the Township building and related structures; and

WHEREAS, the parties desire to establish their respective rights and obligations relating to the maintenance of the above mentioned roadways and Township property; and

WHEREAS, the City and the Township have authorized, by ordinance or resolution, the execution of this Agreement as an exercise of their respective authority and as an exercise of their intergovernmental cooperation authority under the Constitution of laws of the State of Illinois;

NOW, THEREFORE, in consideration of the following and mutual covenants and promises as hereinafter set forth the sufficiency of which is hereby acknowledged by the parties, the City and the Township, do hereby agree as follows:

**SECTION 1. INCORPORATION OF RECITALS**

The Recitals to the Preamble hereto and all Exhibits referred to in this Agreement be and are hereby incorporated herein as if fully set forth in this Section 1.

**SECTION 2. ROADWAY MAINTENANCE**

The Township agrees to maintain those portions of Ballou Road and Rivals Road which are located in the corporate limits of the City.

**SECTION 3. TERM**

This Agreement shall remain in effect for a period of twenty (20) years, unless terminated by either party upon ninety (90) days written notice.

**SECTION 4. NOTICE**

For the purpose of this Agreement, the address of the City is 1165 South Water Street, Wilmington, Illinois and the address for the Township is 20601 W. Route 102, Wilmington, Illinois.

**SECTION 5. SEVERABILITY**

If any provision, clause, word or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word or designation contained herein.

**SECTION 6. APPLICABLE LAW**

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

**SECTION 7. MULTIPLE COUNTERPARTS**

This Agreement may be executed in duplicate counterparts or duplicate originals, each with the same force and effect as the original.

**SECTION 8. ENTIRE AGREEMENT**

This Agreement shall contain the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of all parties hereto.



IN WITNESS WHEREOF, the undersigned, by their signatures, do hereby enter into this Agreement on the date first written above.

WESLEY TOWNSHIP

CITY OF WILMINGTON

By: *Jacopo Rossi*  
Supervisor

By: *Ray Stong*  
Mayor

ATTEST:

*Carla Rossi*  
Clerk

*James C. Johnston*  
City Clerk

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL     )

**C E R T I F I C A T I O N**

I, **Sheila Long**, Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of **Ordinance No. 06-10-17-02** duly passed by the City Council of the City of Wilmington on the **17<sup>th</sup>** day of **October 2006**, and duly approved by the Mayor of the City on the **17<sup>th</sup>** day of **October, 2006**, the original of which is now on file in my office and as of the date of this Certificate, is in full force and effect.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of the City of Wilmington.

WITNESS my hand and the official seal of the City this **29<sup>th</sup>** day of **November, 2006**

  
\_\_\_\_\_  
City Clerk

(SEAL)

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF WILL )

**BEFORE THE CORPORATE AUTHORITIES OF  
THE CITY OF WILMINGTON, ILLINOIS**

IN THE MATTER OF: )  
 )  
THE ANNEXATION OF CERTAIN )  
TERRITORY TO THE CITY OF )  
WILMINGTON WILL COUNTY, )  
ILLINOIS. )

**PETITION FOR ANNEXATION**

The undersigned Petitioner, Wesley Township, requests the annexation of the territory hereinafter described to the City of Wilmington, Illinois and in support of such request, Petitioner, on oath, states as follows:

1. Petitioner is the sole owners of record of all of the Territory described as follows:

See Exhibit "A" attached.

- 2. There are no electors residing within said Territory.
- 3. The Territory is not within the corporate limits of any municipality, but is or will be contiguous to the City of Wilmington, Will County, Illinois.
- 4. The City of Wilmington does not provide fire protection or public library services within the boundaries of the said territory.
- 5. The names of all beneficiaries of any land trust having an interest, real or personal, in said territory are as follows:

N/A

WHEREFORE, the Petitioner requests the City of Wilmington to annex the Territory.

Petitioner:

WESLEY TOWNSHIP

Jacopo Rossi  
Supervisor

ATTEST:

Barbara Rossi  
Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WILL        )

The undersigned being first duly sworn upon oath, depose and say they have read the foregoing Petition to which they have in their above named capacity subscribed, know the contents thereof and that the same is true to the best of their knowledge and belief.

Jacopo Rossi

Barbara Rossi

Subscribed and sworn to before me this  
17<sup>th</sup> day of October, 2006.

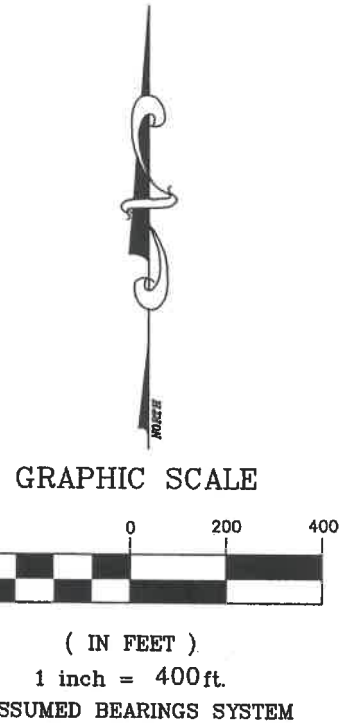
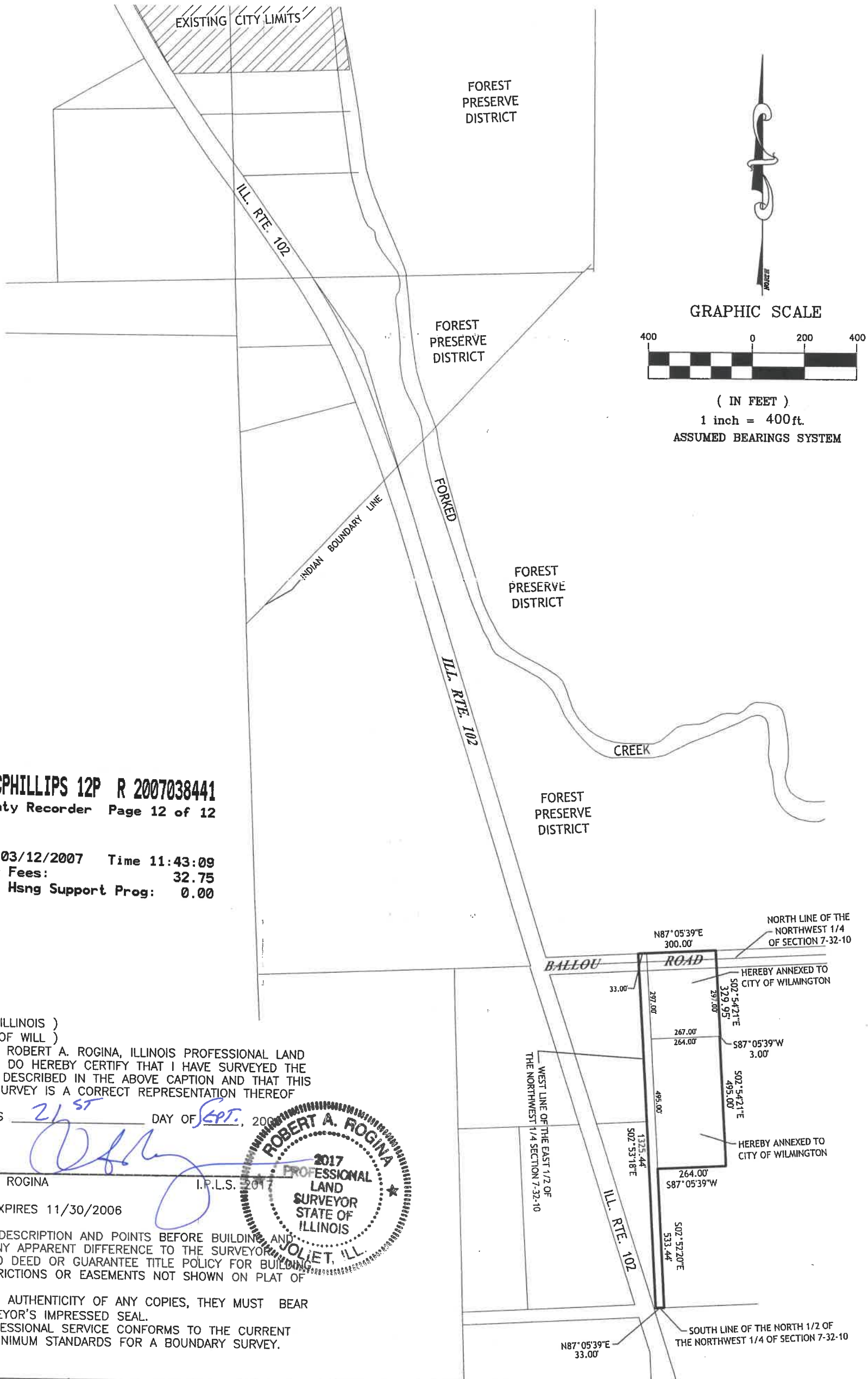
Sheryl L. Puracchio  
Notary Public



THE WEST 33 FEET OF THE EAST 1/2 OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS. CONTAINING 1.00 ACRES, MORE OR LESS. AND IN ADDITION TO THE FOREGOING, THE AREA EXTENDING TO THE FAR SIDE OF BALLOU ROAD PER 65 ILCS 5/7-1-1, INCLUSIVE.

THAT PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, BOUNDED AND DESCRIBES AS FOLLOWS: BEGINNING AT A POINT 33 FEET EAST FROM AND 297 FEET SOUTH FROM THE NORTHWEST CORNER OF SAID EAST 1/2, AND RUNNING; THENCE EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 264 FEET; THENCE SOUTH, PARALLEL WITH THE WEST LINE OF SAID EAST 1/2, 495 FEET; THENCE WEST 264 FEET; AND THENCE NORTH 495 FEET TO THE POINT OF BEGINNING. CONTAINING 3.00 ACRES, MORE OR LESS.

THE NORTH 297 FEET OF THE EAST 300 FEET, (EXCEPT THE WESTERLY 33 FEET THEREOF) OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS. CONTAINING 1.80 ACRES, MORE OR LESS. AND IN ADDITION TO THE FOREGOING, THE AREA EXTENDING TO THE FAR SIDE OF BALLOU ROAD PER 65 ILCS 5/7-1-1, INCLUSIVE.



**LAURIE MCPHILLIPS 12P R 2007038441**  
 Will County Recorder Page 12 of 12

PC2 Date 03/12/2007 Time 11:43:09  
 Recording Fees: 32.75  
 IL Rental Hsng Support Prog: 0.00

STATE OF ILLINOIS )  
 COUNTY OF WILL )  
 I, ROBERT A. ROGINA, ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE PROPERTY DESCRIBED IN THE ABOVE CAPTION AND THAT THIS PLAT OF SURVEY IS A CORRECT REPRESENTATION THEREOF

DATED THIS 21<sup>ST</sup> DAY OF SEPT., 2007

ROBERT A. ROGINA I.P.L.S. 2017  
 LICENSE EXPIRES 11/30/2006



COMPARE DESCRIPTION AND POINTS BEFORE BUILDING AND REPORT ANY APPARENT DIFFERENCE TO THE SURVEYOR. REFER TO DEED OR GUARANTEE TITLE POLICY FOR BUILDING LINE RESTRICTIONS OR EASEMENTS NOT SHOWN ON PLAT OF SURVEY.  
 TO INSURE AUTHENTICITY OF ANY COPIES, THEY MUST BEAR THE SURVEYOR'S IMPRESSED SEAL.  
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

<b>REVISIONS</b> 1 _____ 2 _____ 3 _____ 4 _____ 5 _____	<b>PREPARED BY:</b> <b>ROGINA &amp; ASSOCIATES, LTD.</b> ENGINEERS & SURVEYORS • PLANNERS <small>98 Caterpillar Drive • Joliet, Illinois • 815/720-0777 • FAX 815/720-0788</small>	<b>CLIENT:</b> <b>CITY OF WILMINGTON</b> 1165 SOUTH WATER STREET WILMINGTON, IL, 60481	<b>PROJECT:</b> <b>PLAT OF ANNEXATION</b>	<b>PROJECT NO:</b> 0101.01 <b>DATE:</b> 9-11-06 <b>SCALE:</b> 1"=400'	<b>DESIGNED BY:</b> K.L.D. <b>CHECKED BY:</b> R.A.R.	<b>SHEET NO.</b> 1 OF 1
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**EXHIBIT 3**

**First Amended Intergovernmental Cooperation Agreement Between the City of  
Wilmington, Wesley Township, and Wesley Township Road District**

**FIRST AMENDED INTERGOVERNMENTAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF WILMINGTON, WESLEY TOWNSHIP, AND  
WESLEY TOWNSHIP ROAD DISTRICT**

THIS FIRST AMENDED AGREEMENT is made and entered into this \_\_\_\_\_  
**day of June, 2019**, by and between the City of Wilmington, Will County, Illinois,  
(hereinafter referred to as the "City"), Wesley Township, Will County, Illinois  
(hereinafter referred to as the "Township"), and Wesley Township Road District, Will  
County, Illinois (hereinafter referred to as the "Road District"), sometimes collectively  
referred to as the Parties, in the exercise of their intergovernmental cooperative powers  
under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental  
Cooperative Act;

**WITNESSETH:**

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of  
Illinois, authorizes units of local government, such as municipalities and townships to  
contract or otherwise associate among themselves in any manner not prohibited by law or  
by ordinance; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3)  
provides that any powers, privileges or authority exercised or which may be exercised  
by a unit of local government may be exercised and enjoyed jointly with any other unit  
of local government where not prohibit by law; and

WHEREAS, On October 17, 2006, the City annexed certain property owned by  
the Township and Road District into the City's corporate limits by passage of Ordinance  
No. 06-10-17-02, which said property includes a portion of Ballou Road and a service  
road to the Township building, sometimes referred to as S. Rivals Road which annexed  
property is portrayed and described in the attached Exhibit 1; and

WHEREAS, On October 17, 2006, the City and Township entered into an intergovernmental agreement to establish their respective rights and obligations relating to the maintenance of a portion of Ballou Road and a service road to the Township building, sometimes referred to as S. Rivals Road; and

WHEREAS, the Road District is responsible for the maintenance of any and all Township roadways, and is a necessary party to an agreement relating to the maintenance of roadways involving the Township;

WHEREAS, the Parties agree to amend the prior agreement to include all necessary parties and to clarify the property that is to be maintained pursuant to the Parties' agreement;

WHEREAS, the City, the Township, and Road District have authorized, by ordinance or resolution, and agree to the execution of this First Amended Agreement as an exercise of their respective authority and as an exercise of their intergovernmental cooperation authority under the Constitution of laws of the State of Illinois;

NOW, THEREFORE, in consideration of the following and mutual covenants and promises as hereinafter set forth the sufficiency of which is hereby acknowledged by the parties, the Parties hereby agree as follows:

**SECTION 1. INCORPORATION OF RECITALS**

The Recitals to the Preamble hereto and all Exhibits referred to in this Agreement be and are hereby incorporated herein as if fully set forth in this Section 1.

**SECTION 2. ROADWAY MAINTENANCE**

The Township and Road District agree to maintain those portions of Ballou Road and a service road to the Township building, sometimes referred to as S. Rivals Road, which are located in the corporate limits of the City and depicted in the Plat of



Annexation attached hereto as Exhibit 1.

**SECTION 3. TERM**

This Agreement shall remain in effect for a period of twenty (20) years from its original execution date of October 17<sup>th</sup>, 2006, unless terminated by any party to this First Amended Intergovernmental Cooperation Agreement upon ninety (90) days written notice.

**SECTION 4. NOTICE**

For the purpose of this Agreement, the address of the City is 1165 South Water Street, Wilmington, Illinois and the address for the Township and Road District is 20601 W. Route 102, Wilmington, Illinois.

**SECTION 5. SEVERABILITY**

If any provision, clause, word or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and invalidity thereof shall not affect any other provision, clause, word or designation contained herein.

**SECTION 6. APPLICABLE LAW**

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

**SECTION 7. MULTIPLE COUNTERPARTS**

This Agreement may be executed in duplicate counterparts or duplicate originals, each with the same force and effect as the original.

**SECTION 8. ENTIRE AGREEMENT**

This Agreement shall contain the entire agreement of the parties and when

effective shall supersede any prior written or oral agreements or understandings including the Intergovernmental Cooperation Agreement Between the City of Wilmington and Wesley Township entered into on or about October 17, 2006 and authorized by the City of Wilmington. This Agreement may only be altered, modified or amended upon the written consent and agreement of all parties hereto.

IN WITNESS WHEREOF, the undersigned, by their signatures, do hereby enter into this Agreement on the date first written above.

CITY OF WILMINGTON, Will County, IL

By: \_\_\_\_\_  
Mayor, Roy Strong

ATTEST:

\_\_\_\_\_  
City Clerk, James Studer

Dated: \_\_\_\_\_

WESLEY TOWNSHIP, Will County, IL

By: \_\_\_\_\_  
Township Supervisor,

ATTEST:

\_\_\_\_\_  
Township Clerk

Dated: \_\_\_\_\_

WESLEY TOWNSHIP ROAD DISTRICT, Will County, IL

By: \_\_\_\_\_  
Township Highway Commissioner

ATTEST:

\_\_\_\_\_  
Township Clerk

Dated: \_\_\_\_\_

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

**GENERAL CORPORATE**

BUSINESS REGISTRATION FEE	40
ECONOMIC DEVELOPMENT FEE	613
CONTRACTOR'S REGISTRATION FEE	2,300
OPERATING LICENSES - MISC	850
LIQUOR LICENSES	1,150
OTHER MISC. REIMBURSEMENTS	2,338
OVERWEIGHT TRUCK PERMITS	2,604
HEALTH INSURANCE REIMBURSEMENTS	4,708
OTHER MISC. INCOME	2,863
DEVELOPERS REIMBURSEMENTS	-

**BUILDING**

BUILDING PERMIT FEES	8,045
BUILDING PERMIT INSPECTION FEES	2,150
PLANNING & ZONING FEE	-

**POLICE**

CLERK OF CIRCUIT COURT FINES	1,881
ORDINANCE/MISC FINES	12,710
IMPOUNDMENT FINES	250
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL	42,503
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**WATER & SEWER**

WATER DIST SYSTEM TAP-ON FEES	
WATER SYSTEM CAPACITY USER FEES	
WATER METER PURCHASES	
SEWER SYSTEM CAPACITY USER FEES	
SEWER COLLECTION SYSTEM FEES	
LATE FEES/PENALTIES	5,570
OTHER MISC. INCOME	3,966
OTHER REIMBURSEMENTS - W&S	2,526
UTILITY BILLING CASH RECEIPTS	315,139

WATER & SEWER TOTAL	327,202
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<b><u>TOTAL MONTHLY RECEIPTS:</u></b>	<b>369,705</b>
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General Ledger  
Revenue vs. Expenses Summary

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	0.00	454,946.47	306,602.02	148,344.45
02	Water Operating M & R Fund	0.00	136,825.81	86,613.49	50,212.32
03	Sewer Capital Project Fund	0.00	92,334.91	0.00	92,334.91
04	Sewer Operating M & R Fund	0.00	90,617.63	496,164.09	(405,546.46)
05	DFC Federal Grant Fund	0.00	10,808.30	13,219.06	(2,410.76)
06	Motor Fuel Tax Fund	0.00	13,172.33	0.00	13,172.33
07	ESDA Fund	0.00	208.76	8,245.69	(8,036.93)
12	Debt Service Fund	0.00	11,829.15	3,900.00	7,929.15
17	Water Capital Project Fund	0.00	34,010.99	12,362.15	21,648.84
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	0.00	240.00	0.00	240.00
24	Capital Project Fund	0.00	47,650.06	109,157.11	(61,507.05)
25	RidgePort TIF#2 Fund	0.00	19.33	0.00	19.33
	Report Totals:	0.00	892,663.74	1,036,263.61	(143,599.87)

General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
01	General Corporate Fund					
	Property Tax Revenue	1,213,900.00	80,179.72	80,179.72	1,133,720.28	93.39
	Taxes-State Per Capita Revenue	705,000.00	128,769.77	128,769.77	576,230.23	81.73
	Tax Revenue - Other	1,157,600.00	102,667.57	102,667.57	1,054,932.43	91.13
	Utility Taxes	535,000.00	81,234.07	81,234.07	453,765.93	84.81
	License Fees	85,000.00	7,557.13	7,557.13	77,442.87	91.10
	Building Fees	87,000.00	10,195.00	10,195.00	76,805.00	88.28
	Franchise Fee	76,000.00	19,592.71	19,592.71	56,407.29	74.22
	Fines and Court Fees	130,000.00	14,841.45	14,841.45	115,158.55	88.58
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	500.00	75.00	75.00	425.00	85.00
	Interest Income	10,000.00	1,005.01	1,005.01	8,994.99	89.95
	Grants - State- Other	122,800.00	0.00	0.00	122,800.00	100.00
	Grants - Misc.	18,704.00	0.00	0.00	18,704.00	100.00
	Special Use Revenue	1,000.00	0.00	0.00	1,000.00	100.00
	Developer Reimbursements	368,000.00	0.00	0.00	368,000.00	100.00
	Other Reimbursements	20,000.00	2,338.24	2,338.24	17,661.76	88.30
	Employee Ins Reimb.	55,000.00	4,707.55	4,707.55	50,292.45	91.44
	Other Misc. Income	73,000.00	1,783.25	1,783.25	71,216.75	97.55
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,658,504.00	454,946.47	454,946.47	4,203,557.53	90.23
	Salary Expense	1,979,600.00	138,168.20	138,168.20	1,841,431.80	93.02
	Police Commission Exp	15,000.00	349.99	349.99	14,650.01	97.66
	Employee Health & Life Insuran	313,000.00	410.00	410.00	312,590.00	99.86
	Retired Empl Health Ins/Dental	113,000.00	1,436.00	1,436.00	111,564.00	98.72
	Oper Supplies and Tools	32,000.00	539.86	539.86	31,460.14	98.31
	Gasoline, Oil & Tolls	60,000.00	5,362.44	5,362.44	54,637.56	91.06
	Office Supplies	13,500.00	265.06	265.06	13,234.94	98.03
	Training Expenses & Mileage	27,000.00	4,139.07	4,139.07	22,860.93	84.67
	Property, Equip & Liability Ins	330,000.00	0.00	0.00	330,000.00	100.00
	Engineering Services	4,000.00	0.00	0.00	4,000.00	100.00
	Legal Services	77,000.00	200.00	200.00	76,800.00	99.74
	Notices/Legal Publications	5,800.00	0.00	0.00	5,800.00	100.00
	Consulting/Service Fees	125,100.00	0.00	0.00	125,100.00	100.00
	Other Professional Services	296,200.00	33,242.43	33,242.43	262,957.57	88.77
	Computer Maint. & Prog. Fees	48,300.00	7,485.88	7,485.88	40,814.12	84.50
	Dues, Subserp. & Memberships	12,300.00	0.00	0.00	12,300.00	100.00
	Community Dev Expense	54,000.00	350.00	350.00	53,650.00	99.35
	Maintenance - Equipment	36,500.00	188.97	188.97	36,311.03	99.48
	Maintenance - Grounds/Building	134,500.00	4,021.80	4,021.80	130,478.20	97.01
	Vehicle Expenses	41,000.00	1,099.12	1,099.12	39,900.88	97.31
	Uniforms	21,000.00	923.82	923.82	20,076.18	95.60
	Rental of Equipment	10,000.00	0.00	0.00	10,000.00	100.00
	Utilities / Telephone Services	146,000.00	2,744.73	2,744.73	143,255.27	98.12

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	104,750.00	124.28	124.28	104,625.72	99.88
	Other Capital Projects	115,000.00	0.00	0.00	115,000.00	100.00
	Expensed Equipment	7,300.00	0.00	0.00	7,300.00	100.00
	Leased Equipment	107,600.00	68,217.10	68,217.10	39,382.90	36.60
	Capital Equipment Purchases	70,500.00	0.00	0.00	70,500.00	100.00
	Transfers to Other Funds	47,500.00	0.00	0.00	47,500.00	100.00
	K-9 Program	2,000.00	239.40	239.40	1,760.60	88.03
	Payroll Tax/Pension Expenses	640,830.00	37,093.87	37,093.87	603,736.13	94.21
	EXPENSES Totals:	4,990,280.00	306,602.02	306,602.02	4,683,677.98	93.85
	01 Totals:	(331,776.00)*	148,344.45*	148,344.45*	(480,120.45)*	144.71*
02	Water Operating M & R Fund					
	Garbage Collection Fees	485,000.00	38,624.96	38,624.96	446,375.04	92.03
	Utility Usage Fees	1,080,180.00	96,782.22	96,782.22	983,397.78	91.04
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Meter Fees	10,000.00	0.00	0.00	10,000.00	100.00
	Utility Capacity Fees	5,000.00	0.00	0.00	5,000.00	100.00
	Interest Income	5,000.00	414.83	414.83	4,585.17	91.70
	Other Reimbursements	10,000.00	953.80	953.80	9,046.20	90.46
	Other Misc. Income	5,000.00	50.00	50.00	4,950.00	99.00
	Transfers From Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	REVENUE Totals:	1,750,180.00	136,825.81	136,825.81	1,613,354.19	92.18
	Salary Expense	495,000.00	33,168.94	33,168.94	461,831.06	93.29
	Employee Health & Life Insuran	100,000.00	0.00	0.00	100,000.00	100.00
	Oper Supplies and Tools	12,000.00	118.50	118.50	11,881.50	99.01
	Gasoline, Oil & Tolls	10,000.00	363.76	363.76	9,636.24	96.36
	Office Supplies	14,000.00	548.25	548.25	13,451.75	96.08
	Training Expenses & Mileage	5,000.00	0.00	0.00	5,000.00	100.00
	Property, Equip & Liability Ins	121,000.00	0.00	0.00	121,000.00	100.00
	Legal Services	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	1,500.00	0.00	0.00	1,500.00	100.00
	Consulting /Service Fees	9,000.00	710.23	710.23	8,289.77	92.10
	Other Professional Services	31,000.00	2,048.50	2,048.50	28,951.50	93.39
	Computer Maint. & Prog. Fees	15,000.00	4,205.65	4,205.65	10,794.35	71.96
	Dues, Subscrip. & Memberships	2,000.00	0.00	0.00	2,000.00	100.00
	Maintenance - Equipment	79,000.00	425.00	425.00	78,575.00	99.46
	Maintenance - Grounds/Building	47,000.00	338.28	338.28	46,661.72	99.28
	Vehicle Expenses	2,500.00	0.00	0.00	2,500.00	100.00
	Uniforms	3,000.00	0.00	0.00	3,000.00	100.00
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	87,000.00	1,262.82	1,262.82	85,737.18	98.54
	Debt Service Bond Pymts	71,800.00	1,393.79	1,393.79	70,406.21	98.05

General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	12,500.00	0.00	0.00	12,500.00	100.00
	Expensed Equipment	2,500.00	0.00	0.00	2,500.00	100.00
	Leased Equipment	33,000.00	94.57	94.57	32,905.43	99.71
	Capital Equipment Purchases	12,000.00	257.79	257.79	11,742.21	97.85
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	146,000.00	1,200.93	1,200.93	144,799.07	99.17
	Garbage Disposal Fee	485,000.00	37,790.01	37,790.01	447,209.99	92.20
	Payroll Tax/Pension Expenses	93,500.00	2,686.47	2,686.47	90,813.53	97.12
	EXPENSES Totals:	1,901,300.00	86,613.49	86,613.49	1,814,686.51	95.44
	02 Totals:	(151,120.00)*	50,212.32*	50,212.32*	(201,332.32)*	133.22*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	2,958.06	2,958.06	40,041.94	93.12
	Utility Base/DS Fees	1,064,000.00	87,177.02	87,177.02	976,822.98	91.80
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp. Fees (TAP)	7,000.00	0.00	0.00	7,000.00	100.00
	Revenue from Bonds/Loans	945,000.00	0.00	0.00	945,000.00	100.00
	Rental Income	6,600.00	550.00	550.00	6,050.00	91.66
	Interest Income	15,000.00	1,649.83	1,649.83	13,350.17	89.00
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,080,600.00	92,334.91	92,334.91	1,988,265.09	95.56
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Engineering Services	65,000.00	0.00	0.00	65,000.00	100.00
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Other Professional Services	2,000.00	0.00	0.00	2,000.00	100.00
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Other Capital Projects	1,017,000.00	0.00	0.00	1,017,000.00	100.00
	Capital Equipment Purchases	40,000.00	0.00	0.00	40,000.00	100.00
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	903,000.00	0.00	0.00	903,000.00	100.00
	EXPENSES Totals:	2,099,000.00	0.00	0.00	2,099,000.00	100.00
	03 Totals:	(18,400.00)*	92,334.91*	92,334.91*	(110,734.91)*	601.82*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	963,900.00	90,095.03	90,095.03	873,804.97	90.65
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Utility Capacity Fees	16,000.00	0.00	0.00	16,000.00	100.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	17,000.00	472.60	472.60	16,527.40	97.22

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Other Misc. Income	1,000.00	50.00	50.00	950.00	95.00
	Transfers From Other Funds	903,000.00	0.00	0.00	903,000.00	100.00
	REVENUE Totals:	1,900,900.00	90,617.63	90,617.63	1,810,282.37	95.23
	Salary Expense	408,000.00	29,881.38	29,881.38	378,118.62	92.67
	Employee Health & Life Insuran	65,000.00	255.00	255.00	64,745.00	99.60
	Oper Supplies and Tools	17,000.00	1,313.49	1,313.49	15,686.51	92.27
	Gasoline, Oil & Tolls	9,000.00	249.23	249.23	8,750.77	97.23
	Office Supplies	15,000.00	548.25	548.25	14,451.75	96.34
	Training Expenses & Mileage	7,800.00	515.55	515.55	7,284.45	93.39
	Property, Equip & Liability Ins	105,000.00	0.00	0.00	105,000.00	100.00
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	9,000.00	710.20	710.20	8,289.80	92.10
	Other Professional Services	30,000.00	0.00	0.00	30,000.00	100.00
	Computer Maint. & Prog. Fees	16,000.00	4,205.65	4,205.65	11,794.35	73.71
	Dues, Subscrp. & Memberships	1,500.00	0.00	0.00	1,500.00	100.00
	Maintenance - Equipment	59,500.00	2,524.91	2,524.91	56,975.09	95.75
	Maintenance - Grounds/Building	43,000.00	0.00	0.00	43,000.00	100.00
	Vehicle Expenses	6,500.00	0.00	0.00	6,500.00	100.00
	Uniforms	3,500.00	0.00	0.00	3,500.00	100.00
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	111,500.00	0.00	0.00	111,500.00	100.00
	Debt Service Bond Pymts	904,000.00	451,056.86	451,056.86	452,943.14	50.10
	Misc	21,000.00	0.00	0.00	21,000.00	100.00
	Expensed Equipment	2,000.00	0.00	0.00	2,000.00	100.00
	Leased Equipment	3,000.00	94.57	94.57	2,905.43	96.84
	Capital Equipment Purchases	7,000.00	257.79	257.79	6,742.21	96.31
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	95,000.00	2,087.07	2,087.07	92,912.93	97.80
	Payroll Tax/Pension Expenses	79,000.00	2,464.14	2,464.14	76,535.86	96.88
	EXPENSES Totals:	2,033,100.00	496,164.09	496,164.09	1,536,935.91	75.59
	04 Totals:	(132,200.00)*	(405,546.46)*	(405,546.46)*	273,346.46*	(206.76)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	10,808.30	10,808.30	174,191.70	94.15
	REVENUE Totals:	185,000.00	10,808.30	10,808.30	174,191.70	94.15
	Misc	185,000.00	13,219.06	13,219.06	171,780.94	92.85
	EXPENSES Totals:	185,000.00	13,219.06	13,219.06	171,780.94	92.85



General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	05 Totals:	0.00*	(2,410.76)*	(2,410.76)*	2,410.76*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	12,669.83	12,669.83	135,330.17	91.43
	Interest Income	5,000.00	502.50	502.50	4,497.50	89.95
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	158,000.00	13,172.33	13,172.33	144,827.67	91.66
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	5,000.00	0.00	0.00	5,000.00	100.00
	Road Repair Materials	45,000.00	0.00	0.00	45,000.00	100.00
	EXPENSES Totals:	55,000.00	0.00	0.00	55,000.00	100.00
	06 Totals:	103,000.00*	13,172.33*	13,172.33*	89,827.67*	87.21*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	208.76	208.76	2,791.24	93.04
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	0.00	6,000.00	100.00
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	0.00	500.00	100.00
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	Transfers From Other Funds	40,000.00	0.00	0.00	40,000.00	100.00
	REVENUE Totals:	54,500.00	208.76	208.76	54,291.24	99.61
	Salary Expense	9,000.00	2,250.00	2,250.00	6,750.00	75.00
	Oper Supplies and Tools	10,000.00	1,148.00	1,148.00	8,852.00	88.52
	Gasoline, Oil & Tolls	4,000.00	222.26	222.26	3,777.74	94.44
	Office Supplies	950.00	0.00	0.00	950.00	100.00
	Training Expenses & Mileage	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	4,000.00	59.10	59.10	3,940.90	98.52
	Dues, Subscrip. & Memberships	1,700.00	83.95	83.95	1,616.05	95.06
	Maintenance - Equipment	5,500.00	0.00	0.00	5,500.00	100.00
	Vehicle Expenses	4,000.00	0.00	0.00	4,000.00	100.00
	Utilities / Telephone Services	12,000.00	832.36	832.36	11,167.64	93.06
	Misc	6,500.00	0.00	0.00	6,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	23,000.00	3,650.02	3,650.02	19,349.98	84.13
	Capital Equipment Purchases	10,000.00	0.00	0.00	10,000.00	100.00
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	100,350.00	8,245.69	8,245.69	92,104.31	91.78

Account	Description	Budget (45,850.00)*	Period Amount (8,036.93)*	Year to Date Amount (8,036.93)*	Year to Date Variance (37,813.07)*	Percent Variance 82.47*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	9,139.01	9,139.01	136,927.99	93.74
	Deer Ridge SSA Repayments	34,000.00	2,385.46	2,385.46	31,614.54	92.98
	Revenue from Bonds/Loans	140,000.00	0.00	0.00	140,000.00	100.00
	Interest Income	2,500.00	304.68	304.68	2,195.32	87.81
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	6,800.00	0.00	0.00	6,800.00	100.00
	REVENUE Totals:	329,367.00	11,829.15	11,829.15	317,537.85	96.40
	Consulting /Service Fees	6,000.00	0.00	0.00	6,000.00	100.00
	Debt Service Bond Pymts	299,900.00	3,900.00	3,900.00	296,000.00	98.70
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	10,000.00	0.00	0.00	10,000.00	100.00
	EXPENSES Totals:	321,900.00	3,900.00	3,900.00	318,000.00	98.78
	12 Totals:	7,467.00*	7,929.15*	7,929.15*	(462.15)*	(6.18)*
17	Water Capital Project Fund					
	Utility Usage Fees	40,000.00	2,612.18	2,612.18	37,387.82	93.47
	Utility Base/DS Fees	280,500.00	22,524.81	22,524.81	257,975.19	91.97
	Meter Replacement Fees	78,030.00	6,522.79	6,522.79	71,507.21	91.64
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp. Fees (TAP)	5,000.00	0.00	0.00	5,000.00	100.00
	Revenue from Bonds/Loans	805,000.00	0.00	0.00	805,000.00	100.00
	Rental Income	6,600.00	550.00	550.00	6,050.00	91.66
	Interest Income	10,000.00	1,801.21	1,801.21	8,198.79	81.98
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,225,130.00	34,010.99	34,010.99	1,191,119.01	97.22
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Legal Services	5,000.00	0.00	0.00	5,000.00	100.00
	Consulting /Service Fees	40,000.00	0.00	0.00	40,000.00	100.00
	Other Professional Services	0.00	0.00	0.00	0.00	0.00
	Maintenance - Equipment	141,000.00	12,362.15	12,362.15	128,637.85	91.23
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	913,000.00	0.00	0.00	913,000.00	100.00
	Capital Equipment Purchases	14,000.00	0.00	0.00	14,000.00	100.00
	Transfers to Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	EXPENSES Totals:	1,273,000.00	12,362.15	12,362.15	1,260,637.85	99.02

General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Bridge Cap Projects	73,000.00	0.00	0.00	73,000.00	100.00
	EXPENSES Totals:	4,380,500.00	109,157.11	109,157.11	4,271,342.89	97.50
24	Totals:	(352,400.00)*	(61,507.05)*	(61,507.05)*	(290,892.95)*	82.54*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	6,700,000.00	0.00	0.00	6,700,000.00	100.00
	Interest Income	16,000.00	19.33	19.33	15,980.67	99.87
	REVENUE Totals:	6,716,000.00	19.33	19.33	6,715,980.67	100.00
	Other Professional Services	70,000.00	0.00	0.00	70,000.00	100.00
	Community Dev Expense	6,662,000.00	0.00	0.00	6,662,000.00	100.00
	EXPENSES Totals:	6,732,000.00	0.00	0.00	6,732,000.00	100.00
25	Totals:	(16,000.00)*	19.33*	19.33*	(16,019.33)*	100.12*
	REVENUE TOTAL	23,090,281.00**	892,663.74**	892,663.74**		
	EXPENSE TOTAL	24,102,430.00**	1,036,263.61**	1,036,263.61**		
	GRAND TOTAL	(1,012,149.00)**	(143,599.87)**	(143,599.87)**		

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	17 Totals:	(47,870.00)*	21,648.84*	21,648.84*	(69,518.84)*	145.22*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	15,000.00	0.00	0.00	15,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	31,000.00	0.00	0.00	31,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	4,000.00	240.00	240.00	3,760.00	94.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,000.00	240.00	240.00	3,760.00	94.00
	MEF FUND Purchases	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00
	21 Totals:	4,000.00*	240.00*	240.00*	3,760.00*	94.00*
24	Capital Project Fund					
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Interest Income	3,000.00	767.48	767.48	2,232.52	74.41
	Grants- State IDOT/EDP	3,281,600.00	46,882.58	46,882.58	3,234,717.42	98.57
	Grants - State- Other	0.00	0.00	0.00	0.00	0.00
	Grants - Misc.	101,500.00	0.00	0.00	101,500.00	100.00
	Developer Reimbursements	301,000.00	0.00	0.00	301,000.00	100.00
	Other Reimbursements	331,000.00	0.00	0.00	331,000.00	100.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	10,000.00	0.00	0.00	10,000.00	100.00
	REVENUE Totals:	4,028,100.00	47,650.06	47,650.06	3,980,449.94	98.81
	Consulting /Service Fees	500.00	0.00	0.00	500.00	100.00
	Other Professional Services	40,000.00	0.00	0.00	40,000.00	100.00
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	391,000.00	40,000.00	40,000.00	351,000.00	89.77
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	3,866,000.00	69,157.11	69,157.11	3,796,842.89	98.21

# City of Wilmington

Check Register Meeting Date: June 18, 2019



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
0	6/14/2019	Payroll Sweep	85,347.92
0	6/14/2019	IMRF	11,568.53
0	6/14/2019	Misc Vendors WPD	210.97
0	6/14/2019	Paycor	467.34
0	6/14/2019	WEX Bank	3,651.40
21110	6/18/2019	Air Gas USA, LLC	65.94
21111	6/18/2019	Blue Cross Blue Shield of Illinois	1,436.00
21112	6/18/2019	Borden Decal	280.19
21113	6/18/2019	Brownells, Inc.	360.00
21114	6/18/2019	BTI Tire & Alignment	344.00
21116	6/18/2019	Cintas Corporation	339.04
21117	6/18/2019	Comcast	697.13
21118	6/18/2019	ComEd	738.92
21119	6/18/2019	Constellation New Energy, Inc	6,346.11
21120	6/18/2019	County of Will	1,996.60
21121	6/18/2019	D'Orazio Ford	4,933.45
21123	6/18/2019	DTW Inc	977.50
21124	6/18/2019	Fisher Auto Parts Inc	10.31
21125	6/18/2019	G W Communications	105.60
21126	6/18/2019	Grundy Supply	60.00
21127	6/18/2019	Helena Agri-Ent., LLC	54.00
21128	6/18/2019	DS Waters of America Hinckley Springs	74.78
21129	6/18/2019	Il Fire & Police Equipment	317.50
21130	6/18/2019	Joliet Asphalt LLC	575.00
21131	6/18/2019	Konica Minolta	607.44
21132	6/18/2019	Konica Minolta	285.86
21133	6/18/2019	Language Line Services	33.24
21134	6/18/2019	Stephanie Little	263.25
21135	6/18/2019	Menards-Joliet	49.98
21136	6/18/2019	Minit Mart, LLC	1,496.14
21137	6/18/2019	Craig Palmer	150.00
21138	6/18/2019	Prairie Material Sales Inc	1,143.63
21139	6/18/2019	Richard Quigley	14.25
21140	6/18/2019	Ray O Herron Inc	1,563.39
21141	6/18/2019	Ruettiger Tonelli & Assoc	3,023.53
21142	6/18/2019	Yatin M Shah MD SC	615.00
21143	6/18/2019	TA Operating, LLC	57.50
21144	6/18/2019	The Sherwin-Williams Co.	101.45
21145	6/18/2019	Traffic Control & Protection, Inc.	1,073.40
21146	6/18/2019	United Communications Systems Inc	600.73
21147	6/18/2019	Waste Management Of Il SW	851.14
21148	6/18/2019	WESCOM	18,419.48
21149	6/18/2019	Will County Animal Control	250.00

21150	6/18/2019	Will County Recorder	126.00
Total:			<u>151,683.64</u>

<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
0	6/14/2019	US Post Office	554.00
0	6/14/2019	IMRF	2,253.96
0	6/14/2019	Payroll Sweep	19,879.01
0	6/14/2019	WEX Bank	322.84
10926	6/18/2019	Accela, Inc. #774375	408.00
10927	6/18/2019	Alexander Chemical Corporation (Credit)	(270.00)
10928	6/18/2019	Henry Bale	39.48
10929	6/18/2019	Certified Balance & Scale Corp	1,031.00
10930	6/18/2019	Cintas Corporation	78.16
10931	6/18/2019	Comcast	104.85
10933	6/18/2019	G W Communications	287.70
10934	6/18/2019	Griffin Filters, LLC	1,414.65
10936	6/18/2019	Hydra-Stop LLC	1,915.20
10937	6/18/2019	Illinois Rural Water Assoc	245.60
10938	6/18/2019	J F Brennan Company Inc.	5,475.00
10940	6/18/2019	Konica Minolta	94.57
10941	6/18/2019	Stephanie Little	263.25
10943	6/18/2019	Messer LLC	1,556.71
10945	6/18/2019	Nicor	905.79
10947	6/18/2019	PDC Labs Inc	943.25
10949	6/18/2019	Pro Builders of IL.IMC	5,500.00
10950	6/18/2019	Jeffrey Rogowski	288.00
10951	6/18/2019	Kandy Rossi	41.08
10952	6/18/2019	Scientific Methods, Inc.	1,085.00
10953	6/18/2019	Kimberly Singleton	19.73
10954	6/18/2019	Underground Pipe & Valve Co	958.00
10955	6/18/2019	United Communications Systems Inc	106.73
10956	6/18/2019	USA Blue Book	475.41
10957	6/18/2019	James Vest	120.41
10958	6/18/2019	Waste Management Of Il SW	38,603.06
Total:			<u>84,700.44</u>

<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
0	6/14/2019	US Post Office	554.00
0	6/14/2019	IMRF	2,007.40
0	6/14/2019	Payroll Sweep	15,608.35
0	6/14/2019	WEX Bank	541.96
0	6/14/2019	Misc Vendors	61.69
10926	6/18/2019	Accela, Inc. #774375	408.00
10927	6/18/2019	Alexander Chemical Corporation	3,992.50
10928	6/18/2019	Henry Bale	42.12
10929	6/18/2019	Certified Balance & Scale Corp	1,182.00
10932	6/18/2019	Fisher Auto Parts Inc	9.31
10933	6/18/2019	G W Communications	208.50
10935	6/18/2019	Grundy Supply	72.00
10937	6/18/2019	Illinois Rural Water Assoc	300.00
10939	6/18/2019	Johnson Controls Fire Protection LP	634.00

10940	6/18/2019	Konica Minolta	94.57
10941	6/18/2019	Stephanie Little	263.25
10942	6/18/2019	Menards-Joliet	139.00
10944	6/18/2019	Nestle Water North America	84.87
10945	6/18/2019	Nicor	105.24
10946	6/18/2019	Partsmaster	241.91
10948	6/18/2019	Polydyne Inc	2,421.90
10951	6/18/2019	Kandy Rossi	150.85
10953	6/18/2019	Kimberly Singleton	12.42
10955	6/18/2019	United Communications Systems Inc	177.03
10956	6/18/2019	USA Blue Book	481.84
10957	6/18/2019	James Vest	43.15
10958	6/18/2019	Waste Management Of Il SW	3,734.05
10959	6/18/2019	Xylem Water Solutions USA Inc	2,382.79
Total:			<u>35,954.70</u>

**Fund 5 DFC Federal Grant Fund**

0	6/18/2019	Better Business Planning Inc.	2,711.33
Total:			<u>2,711.33</u>

**Fund 7 ESDA Fund**

0	6/14/2019	WEX Bank	217.21
21115	6/18/2019	Calwen Inc.	395.60
21117	6/18/2019	Comcast	66.90
21122	6/18/2019	Dive Right In Scuba	2,185.00
21124	6/18/2019	Fisher Auto Parts Inc	124.98
21125	6/18/2019	G W Communications	15.85
21146	6/18/2019	United Communications Systems Inc	253.37
21148	6/18/2019	WESCOM	2,234.29
Total:			<u>5,493.20</u>

**Fund 17 Water Capital Project Fund**

10960	6/18/2019	Zenner Performance	8,734.51
Total:			<u>8,734.51</u>
GRAND TOTAL:			<u><u>289,277.82</u></u>

<hr/> Dennis Vice	<hr/> Floyd Combes	<hr/> Jake Tenn
<hr/> John Persic, Jr.	<hr/> Kevin Kirwin	<hr/> Frank Studer
<hr/> Lisa Butler	<hr/> Ben Dietz	<b>Approved: June 18, 2019</b>

**RESOLUTION NO. 2019-02**

**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 Roy Strong, James Studer, Frank Studer, Lisa Butler 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 18<sup>th</sup> day of June, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 18<sup>th</sup> day of June, 2019

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

Attest:

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



**RESOLUTION NO. 2019-03**

**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 Roy Strong, James Studer, Frank Studer, Lisa Butler 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 Roy Strong, James Studer, Frank Studer, Lisa Butler 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 18<sup>th</sup> day of June, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 18<sup>th</sup> day of June, 2019

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Roy Strong, Mayor

Attest:

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James W. Studer, City Clerk

**RESOLUTION NO. 2019-01**

**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 Roy Strong, James Studer, Frank Studer, Lisa Butler 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 Roy Strong, James Studer, Frank Studer, Lisa Butler 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 18<sup>th</sup> day of June, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 18<sup>th</sup> day of June, 2019

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

Attest:

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