



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
December 18, 2018
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk	John Persic, Jr.	Kevin Kirwin
	Dennis Vice	Floyd Combes
	Lisa Butler	Fran Tutor
	Steve Evans	Frank Studer

IV. Approval of Minutes from the December 4, 2018 Regular City Council Meeting

V. Open Public Hearing

1. First 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 (Ridge Port Logistics Center)

VI. Close Public Hearing

VII. Mayor's Report

1. Announcement: The Amendment to the Eligibility Study and Report and the Amendment to the Redevelopment Plan and Project for the Ridgeport TIF District is ready and available for review at the City Clerk's Office

**Posting Date:
12/14/2018 10:20 AM hh**

2. Announcement: City Hall will be closed December 24th and 25th and January 1st, 2019 for the Holidays

VI. Public Comment

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

VIII. Planning & Zoning Commission

1. Approve the Planning and Zoning Commission's recommendation to approve the annexation and zoning to I5, Planned Industrial Development Zoning of the Adar Ridgeport Industrial Partners, LLC properties per the exhibit submitted to the City
2. Approve Ordinance No. 18-12-18-01 – An Ordinance Approving the First 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 (Ridge Port Logistics Center)
3. Approve Ordinance No. 18-12-18-02 - An Ordinance Annexing Certain Property in Relation to the Ridgeport Logistics Center
4. Approve Ordinance No. 18-12-18-03 - An Ordinance Rezoning Certain Property to the I-5 Large Scale Planned Industrial Zoning District (Ridgeport Logistics Center)
5. The next regular scheduled meeting is Thursday, January 10, 2019 at 5:00 p.m.

X. Committee Reports

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

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

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

B. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, January 9, 2019 at 6:00 .m.

C. Police & ESDA Committee

*Posting Date:
12/14/2018 10:20 AM hh*

Co-Chairs – Frank Studer & Fran Tutor

1. Approve Ordinance No. 18-12-18-04, an Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington
2. The next scheduled meeting is Tuesday, January 8, 2019 at 5:30 p.m.

D. Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Fran Tutor

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approval & Authorization of the 2nd Tax Year Increment TIF Distribution
3. The next scheduled meeting is Tuesday, January 15, 2019 at 6:00 p.m.

E. Ordinance & License Committee

Co-Chairs – Lisa Butler & Floyd Combes

1. The next scheduled meeting is Tuesday, January 8, 2019 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee

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

XI. Attorney's Report

XII. Adjournment

The next City Council meeting is Thursday, January 3, 2019 at 7:00 p.m.

***Posting Date:
12/14/2018 10:20 AM hh***

DRAFT

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
Tuesday, December 4, 2018**

Call to Order

The Regular Meeting of the Wilmington City Council on December 4, 2018 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 Tutor, Kirwin, Vice, Combes, Persic, Butler, Studer, Evans

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, Chief of Police Phil Arnold, Director of Public Works Darin Fowler, Accountant Kim Doglio and Attorney Bryan Wellner

Approval of Minutes

Alderman Tutor made a motion and Alderman Combes seconded to approve the November 20, 2018 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Tutor, Kirwin, Vice, Combes, Butler, Persic, Evans
NAYS: 0
PASS: 1 Studer

Mayor’s Report

Mayor Strong presented Mike Nugent with an award commending his 29 years with the City of Wilmington and congratulating him on his retirement on December 4, 2018.

Public Comment

Mike Michalowski from 202 South Water Street would like the City to make an alley/side walk behind the Antique Malls. He would like the alley to be u-shaped. That way it would be more useful for the businesses. The Mayor likes that idea, but is not sure what kind of easement is there. The Mayor and Committee will keep this idea in mind for the future. Michalowski also states that he would sell some of his property under contract so the City will have additional parking spaces.

DRAFT

Planning & Zoning Commission

The next meeting is scheduled for Thursday, December 6, 2018 at 5:00 p.m.

Committee Reports

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, December 12, 2018 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, December 12, 2018 at 6:00 p.m.

Police & ESDA Committee

The next scheduled meeting is Tuesday, December 11, 2018 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Tutor made a motion and Alderman Butler seconded to approve the Accounts Payable reports dated December 4, 2018 in the amount of \$ 272,807.48

Upon roll call, the vote was:

AYES: 8 Tutor, Kirwin, Vice, Combes, Persic, Butler, Studer, Evans

NAYS: 0

The motion carried.

Alderman Tutor made a motion and Alderman Studer seconded to Approve Ordinance No. 18-12-04-01 – An Ordinance Levy and Collection of Taxes for the City of Wilmington, Will County, Illinois, for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020

Upon roll call, the vote was:

AYES: 8 Tutor, Kirwin, Vice, Combes, Persic, Butler, Studer, Evans

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Tutor seconded to Approve Ordinance No. 18-12-04-02 – An Ordinance Abating the Tax Hereto Levied for the Year 2018 to pay the principal of and interest on \$ 685,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2015, of the City of Wilmington, Will County, Illinois

Upon roll call, the vote was:

AYES: 8 Tutor, Kirwin, Vice, Combes, Persic, Butler, Studer, Evans

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Tutor seconded to Approve Ordinance No. 18-12-04-03 – An Ordinance for the Levy and Assessment of Taxes for the City of Wilmington

DRAFT

Special Service Area Number 1 for the Fiscal Year Beginning May 1, 2019, and ending April 30, 2020

Upon roll call, the vote was:

AYES: 8 Tutor, Kirwin, Vice, Combes, Persic, Butler, Studer, Evans

NAYS: 0

The motion carried.

The next scheduled meeting is Tuesday, December 18, 2018 at 6:00 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, December 11, 2018 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney's Report

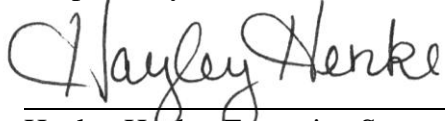
Nothing at this time.

Adjournment

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Butler.

Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on December 4, 2018 adjourned at 7:16 p.m.

Respectfully submitted,



Hayley Henke, Executive Secretary

ORDINANCE NO. 18-12-18-01

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
A FIRST 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
(RIDGE PORT 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 “First 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 (Ridge Port Logistics Center)” (“First Amendment to the Amended and Restated Annexation Agreement”) be entered into by the City; and

WHEREAS, on November 28, 2018, the City published a notice in regard to a public hearing relative to the aforementioned First Amendment to the Amended and Restated Annexation Agreement in the *Free Press Advocate* newspaper, a copy of said notice being attached hereto as Exhibit 1 and made a part hereof; and

WHEREAS, a public hearing was held by the City Council in regard to the aforementioned First Amendment to the Amended and Restated Annexation Agreement on December 18, 2018; and

WHEREAS, a copy of said First Amendment to the Amended and Restated Annexation Agreement is attached hereto as Exhibit 2 and is made a part hereof; and

WHEREAS, the owners of the territory which is the subject of said First Amendment to the Amended and Restated Annexation Agreement are willing and able to enter into said First 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 First 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 First Amendment to the Amended and Restated Annexation Agreement, attached hereto as Exhibit 2, between the City of Wilmington, Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and the Ridgeport Logistics Center Property Owners Association is hereby approved.

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

SECTION 3: That, upon the execution of said First Amendment to the Amended and Restated Annexation Agreement by all parties thereto, the Deputy 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, adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2018.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Published by me in pamphlet form this ____ day of _____, 2018.

Joie Ziller, Deputy City Clerk

Exhibit 1

**Publisher's Certificate –
Notice of Public Hearing in Regard to
the First Amendment to the Amended and Restated Annexation Agreement**

(attached)

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, township 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 City Council to consider Ridgeport annexation**

a true copy of which is attached, was published 3 times in The Free Press Advocate, namely one time per week for three successive weeks. The first publication of the notice was made in the newspaper, dated and published on November 28, 2018, and the last publication of the notice was made in the newspaper dated and published on November 28, 2018. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the **Free Press Newspapers** has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on November 28, 2018.
Free Press Newspapers

By Eric D. Fisher Publisher
Eric D. Fisher

Printer's Fee \$ 158.40

Given under my hand on November 28, 2018

Janet M. Fisher
Janet M. Fisher, Notary Public
Notary Public, State of Illinois
My Commission Expires 12-15-20

*Wilmington City Council
to consider Ridgeport annexation*

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

CITY COUNCIL OF THE CITY OF WILMINGTON, IL

NOTICE IS HEREBY GIVEN THAT ON DECEMBER 18, 2018 AT 7:00 P.M., A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL OF THE CITY OF WILMINGTON AT THE CITY HALL LOCATED AT 1165 S. WATER STREET, WILMINGTON, IL, PURSUANT TO 65 ILCS 5/11-15.1-1 ET SEQ., FOR THE PURPOSE OF RECEIVING AND CONSIDERING TESTIMONY AND PUBLIC COMMENT ON THE PETITION OF ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC TO HAVE ANNEXED INTO THE CITY OF WILMINGTON INTO THE I5 LARGE SCALE PLANNED INDUSTRIAL ZONING DISTRICT, THE PROPERTIES LISTED BELOW PURSUANT TO AN AMENDMENT TO THAT CERTAIN AMENDED AND RESTATED ANNEXATION AGREEMENT BETWEEN ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL, LLC, RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION, AND THE CITY OF WILMINGTON DATED OCTOBER 25, 2017 ("PROPOSED AMENDED ANNEXATION AGREEMENT"). AN ACCURATE MAP OF THE PROPERTY BEING CONSIDERED FOR ANNEXATION AND THE FORM OF THE PROPOSED AMENDED ANNEXATION AGREEMENT ARE 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 BEING CONSIDERED FOR ANNEXATION AND INCLUSION UNDER THE PROPOSED AMENDED ANNEXATION AGREEMENT IS AS FOLLOWS:

LEGAL DESCRIPTION OF AREA TO BE ANNEXED

PARCEL 1: (A-24)

THE NORTH 263.13 FEET OF THE SOUTH 1,350.95 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-012

PARCEL 2: (A-25)

THE NORTH 181.31 FEET OF THE SOUTH 1,087.86 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-014

PARCEL 3: (A-27)

THE NORTH 181.31 FEET OF THE SOUTH 725.24 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-013

PARCEL 4: (A-28)

THE NORTH 181.31 FEET OF THE SOUTH 543.93 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-019

PARCEL 5: (A-29 & A-30)

THE NORTH 181.31 FEET OF THE SOUTH 362.62 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-020

TAX PIN. 03-17-21-300-022

PARCEL 6: (A-31)

THE SOUTH 181.31 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-021

TOGETHER WITH THE ENTIRE RIGHT OF WAY OF KAVANAUGH ROAD ADJACENT TO PARCELS 1 THROUGH 6 DESCRIBED ABOVE.

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on such a request can be obtained from the City of Wilmington at 1165 S. Water Street, Wilmington, IL 1-815-476-2175. Roy Strong
Mayor
City of Wilmington

Published in the Free Press Advocate, Wednesday, Nov. 28, 2018.

Exhibit 2

**First 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)

Prepared by and, after recording, return to:

Peter M. Friedman
Holland & Knight LLP
131 South Dearborn Street, 30th Floor
Chicago, Illinois 60603
(312) 263-3600

Above Space for Recorder's Use Only

Cross Reference: Document No. R2017086922

**FIRST 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
(RIDGE PORT LOGISTICS CENTER)**

This **FIRST 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 (RIDGE PORT LOGISTICS CENTER)** ("*First Amendment*") is made and entered into this 18th day of December, 2018, by and among the **CITY OF WILMINGTON**, an Illinois municipal corporation, Will County, Illinois ("*City*"), by and through the Mayor and City Council of the City, **ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC**, a Delaware limited Liability Company ("*Adar*"), **ADAR RPLL, LLC**, a Delaware limited liability company, and **RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION**, an Illinois not-for-profit corporation. The parties to this First Amendment are collectively referred to herein as the "Parties."

WITNESS:

WHEREAS, the Parties are parties 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)," which was recorded with the Office of the Recorder of Will County, Illinois on November 3, 2017, as Document Number R2017086922 ("*Amended and Restated Annexation Agreement*"); and

WHEREAS, the Parties have determined that it is in the best interest of the Parties to amend the Amended and Restated Annexation Agreement as set forth herein, to add the real property legally described and depicted in Exhibits A-1 and A-2, respectively, attached hereto and made a part hereof (“***Additional Property***”), to the “Subject Property” as defined in the Amended and Restated Annexation Agreement; and

WHEREAS, proper applications and petitions have been filed with the City by Adar to amend the Amended and Restated Annexation Agreement to add the Additional Property to the “Subject Property” as defined in the Amended and Restated Annexation Agreement; and

WHEREAS, the Parties desire to enter into this First Amendment pursuant to the provisions of Division 15.1 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-15.1, in order to regulate the annexation, zoning and development of the Additional Property, in order that the Additional Property be annexed to the City and be developed on the terms and conditions contained in the Amended and Restated Annexation Agreement; and

WHEREAS, Section 42 of the Amended and Restated Annexation Agreement contemplates that real property abutting the “Subject Property,” as defined in the Amended and Restated Annexation Agreement, such as the Additional Property, may be annexed into the City and be made subject to the terms of the Amended and Restated Annexation Agreement as “Additional Territory,” as defined in the Amended and Restated Annexation Agreement; and

WHEREAS, a public hearing on this First Amendment was held by the Mayor and City Council of the City (“***Corporate Authorities***”) on December 18, 2018; and

WHEREAS, all other required public hearings and notices in connection with the terms and conditions of this First Amendment, have been held and given in accordance with the ordinances of the City and the statutes of the State of Illinois; and

WHEREAS, the Corporate Authorities of the City, after due and careful consideration, have concluded that the annexation and development of the Subject Property, upon the terms and conditions hereinafter set forth, would further the growth of the City and service the best interests of the citizens of the City; and

WHEREAS, by a favorable vote of at least two-thirds (2/3) of the Corporate Authorities of the City then holding office, an ordinance has been adopted authorizing the execution of this First Amendment.

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

Section 1. Incorporation of Recitals and Exhibits.

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

Section 2. Annexation Subject to Annexation Agreement.

The Additional Property shall be annexed to the City and shall thereafter be deemed part of the “Subject Property,” as defined in the Amended and Restated Annexation Agreement, and Exhibit A to the Amended and Restated Annexation Agreement is hereby amended to include the legal description of the Additional Property in Exhibit A-1 to this First Amendment, and the Additional Property shall be subject, as applicable, to all the terms and conditions of the Amended and Restated Annexation Agreement.

Section 3. Zoning of Additional Property.

Upon annexation of the Additional Property into the City, the Corporate Authorities of the City shall rezone the Additional Property to the I-5 Large Scale Planned Industrial Zoning District.

Section 4. General Provisions.

A. Except as modified by this First Amendment, the provisions of the Amended and Restated Annexation Agreement shall remain in full force and effect

B. This First Amendment shall bind and insure to the benefit of the heirs, successor and assigns of the Parties.

C. This First Amendment, when recorded, constitutes a covenant running with the land and is binding on and insures to the benefit of the Parties, all grantees, successors and assigns.

D. Within thirty (30) days after its execution, this First Amendment shall be recorded, at the sole cost and expense of Adar, in the Office of the Recorder of Will County, Illinois.

E. If any provision of this First Amendment is found by a court of law to be in violation of any applicable local, State or Federal law, ordinance or regulation, and if a court of competent jurisdiction should declare any provision of this First Amendment to be illegal, void or unenforceable, then it is the intent of the Parties that the remainder of this First Amendment shall be construed as if such illegal, void or unenforceable provision was not contained herein and that the rights and obligations of the Parties hereunder shall continue in full force and effect.

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

G. This First 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.

“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 _____, 2018.

NOTARY PUBLIC

ADAR RPLL, 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 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 _____, 2018.

NOTARY PUBLIC

RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION

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 Ridgeport Logistics Center Property Owners Association, an Illinois not-for-profit 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 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 _____, 2018.

NOTARY PUBLIC

EXHIBIT A-1

LEGAL DESCRIPTION OF THE ADDITIONAL PROPERTY

(attached)

LEGAL DESCRIPTION OF AREA TO BE ANNEXED

PARCEL 1: (A-24)

THE NORTH 263.13 FEET OF THE SOUTH 1,350.95 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-012

PARCEL 2: (A-25)

THE NORTH 181.31 FEET OF THE SOUTH 1,087.86 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

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PARCEL 3: (A-27)

THE NORTH 181.31 FEET OF THE SOUTH 725.24 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-013

PARCEL 4: (A-28)

THE NORTH 181.31 FEET OF THE SOUTH 543.93 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-019

PARCEL 5: (A-29 & A-30)

THE NORTH 181.31 FEET OF THE SOUTH 362.62 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-020

TAX PIN. 03-17-21-300-022

PARCEL 6: (A-31)

THE SOUTH 181.31 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-021

TOGETHER WITH THE ENTIRE RIGHT OF WAY OF KAVANAUGH ROAD ADJACENT TO PARCELS 1 THROUGH 6 DESCRIBED ABOVE.

EXHIBIT A-2

DEPICTION OF THE ADDITIONAL PROPERTY

(attached)

ORDINANCE NO. 18-12-18-02
**AN ORDINANCE ANNEXING CERTAIN
PROPERTY IN RELATION TO
THE RIDGEPORT LOGISTICS CENTER**

WHEREAS, the provisions of 65 ILCS 5/7-1-1 *et seq.* grant municipalities the right to annex territory that is not within the corporate limits of any municipality but is contiguous to the annexing municipality; and

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that certain property as legally described in Exhibit A attached hereto and made part hereof (the “Subject Property”), be annexed into the City; and

WHEREAS, a petition for annexation, a copy of which is attached hereto as Exhibit B and made a part hereof, has been submitted to the City, and all statutory notices required by 65 ILCS 5/7-1-1 have been given, copies of which are attached hereto as Exhibit C and made a part hereof; and

WHEREAS, a plat of annexation for the Subject Property, a copy of which is attached hereto as Exhibit D and made a part hereof, has been submitted to the City and found to be acceptable; and

WHEREAS, the statutory provisions of 65 ILCS 5/7-1-1 and 5/7-1-8, as amended, for the annexation of the Subject Property 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 Subject Property is, pursuant to 65 ILCS 5/7-1-8, hereby annexed into the corporate limits of the City.

SECTION 2: That the new boundary of the City shall extend to the far side of any right-of-way adjacent to the Subject Property, provided said right-of-way is not currently located within the corporate limits of another municipality, and shall include all of every right-of-way within the area annexed hereby.

SECTION 3: That the Deputy City Clerk is hereby directed to record with the Recorder of Deeds of Will County, Illinois, and to file with the County Clerk of Will County, Illinois:

- A. A copy of this Ordinance certified by the Deputy City Clerk; and
- B. A plat of the annexed territory, said plat to be attached to the aforesaid certified copy of this Ordinance (Exhibit D).

SECTION 4: That the Deputy City Clerk is hereby directed to notify the election authority having jurisdiction in the territory hereby annexed (the Will County Clerk), and the post office branch serving the territory hereby annexed, of said annexation, by certified mail, return receipt requested, within thirty (30) days of the adoption of this Ordinance.

SECTION 5: 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 6: That all Ordinances or parts of Ordinances in conflict or which are inconsistent with this Ordinance shall be repealed to the extent of any such conflict or inconsistency.

SECTION 7: That this Ordinance shall be in full force and effect after its adoption and approval as provided by law.

ADOPTED this ____ day of _____, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2018.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Exhibit A

Legal Description of the Subject Property

(attached)

LEGAL DESCRIPTION OF AREA TO BE ANNEXED

PARCEL 1: (A-24)

THE NORTH 263.13 FEET OF THE SOUTH 1,350.95 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-012

PARCEL 2: (A-25)

THE NORTH 181.31 FEET OF THE SOUTH 1,087.86 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-014

PARCEL 3: (A-27)

THE NORTH 181.31 FEET OF THE SOUTH 725.24 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-013

PARCEL 4: (A-28)

THE NORTH 181.31 FEET OF THE SOUTH 543.93 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-019

PARCEL 5: (A-29 & A-30)

THE NORTH 181.31 FEET OF THE SOUTH 362.62 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-020

TAX PIN. 03-17-21-300-022

PARCEL 6: (A-31)

THE SOUTH 181.31 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TAX PIN. 03-17-21-300-021

TOGETHER WITH THE ENTIRE RIGHT OF WAY OF KAVANAUGH ROAD ADJACENT TO PARCELS 1 THROUGH 6 DESCRIBED ABOVE.

Exhibit B

Petition for Annexation

(attached)



Land Use Petition
City of Wilmington, Illinois

Petitioner: Adar RidgePort Industrial Partners Attn: Michael Stellino
Address: 2875 NE 191st Street, Suite 800
City: Miami State: FL Zip: 33180
Phone No.: 305-933-3538 Fax No.: Email: mjs@elionpartners.com

- Petitioner is the owner of the subject property and is the signer of this petition
Petitioner is the contract purchaser of the subject property and has attached a copy of said contract to this petition
Petitioner is acting on behalf of the owner of the subject property and has attached a letter granting such authority signed by the owner

In the event the property is held in trust, a notarized letter from an authorized trust officer identifying the petitioner as an authorized individual acting on behalf of the beneficiaries and providing the name, address, and percentage of interest of each beneficiary is attached to this executed petition.

Subject Property See Exhibit

Location:
Size of Property: Tax Parcel No.:

The following documents have been attached:

- Legal Description, List of Adjacent Property Owners, Preliminary Plat, Preliminary Plan, Impact Fee Form, Plat of Survey, Site Plan, Final Plat, Final Plan, Bank Trust Letter

Type of Action Requested

- Annexation, Annexation Agreement, Concept Plan, Preliminary Plat/Plan (circle one), Final Plat/Plan (circle one), Map Amendment from I-5, Conditional Use, Variance, Site Plan Review

I have submitted the required filing fee. I understand that the fee is non-refundable. The fee is determined according to the attached schedule of fees.

Statement of Petition

Please provide a brief statement describing the proposal as it relates to the standards of petition accompanying this document (attach additional sheets if necessary).

See attached annexation petition - the Annexation shall be pursuant to an Amended and Restated Annexation Agreement by among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, Ridgeport Logistics Center Property Owners Association, and the City of Wilmington

Number of Dwelling Units, Type of Units, Square Footage, Proposed Time Schedule for Development, Requested Variances

Authorization

I hereby affirm that I have full legal capacity to authorize the filing of this petition and that all the information and exhibits herewith submitted are true and correct to the best of my knowledge.

State of Florida, County of Miami Dade, Signature of Petitioner



I, the undersigned, a notary public in and for the said county and state aforesaid, do hereby that Michael Stellino is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that said person signed, sealed and delivered the above petition as a free and voluntary act, for the uses and purposes set forth.

Notary Signature: My Commission Expires: May 8, 2022

Given under my hand and notary seal this 25th day of October, A.D. 2018

Exhibit C

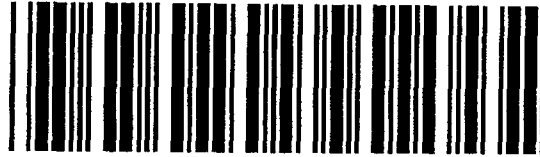
**All Statutory Notices
Required by 65 ILCS 5/7-1-1**

(attached)

Ship Request Form For Holland & Knight Use Only

Ship Request #: 045142

11/16/2018



Sender

Name: Schuster Benjamin L.
Account #:
Phone: 3127155774
Email: benjamin.schuster@hklaw.com

Floor:
Department:

Recipient

Attn To: LANDMICHL DAVID LAURA
Company: LANDMICHL DAVID LAURA
Address: 30955 KAVANAUGH RD

City: WILMINGTON
State: IL
Zip: 60481
Country: US

Shipping Instructions

CERTIFIED MAIL -- RETURN RECEIPT REQUESTED

Carrier:

Service:

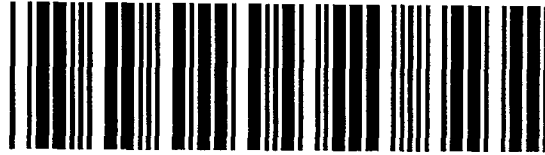
Items

Units	Description	Code	Origin	Unit Value	Total Value
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Ship Request Form For Holland & Knight Use Only

Ship Request #: 045137

11/16/2018



Sender

Name: Schuster Benjamin L.
Account #:
Phone: 3127155774
Email: benjamin.schuster@hklaw.com

Floor:
Department:

Recipient

Attn To: Timothy P. McGray
Company: Timothy P. McGray
Address: 30942 S. Kavanaugh Road

City: Wilmington
State: IL
Zip: 60481
Country: US

Shipping Instructions

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

Carrier:

Service:

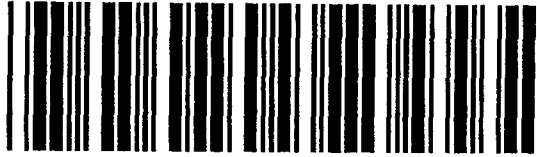
Items

Units	Description	Code	Origin	Unit Value	Total Value
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Ship Request Form For Holland & Knight Use Only

Ship Request #: 045138

11/16/2018



Sender

Name: Schuster Benjamin L.
Account #:
Phone: 3127155774
Email: benjamin.schuster@hklaw.com

Floor:
Department:

Recipient

Attn To: WEIER DIANA C HUGHES JANET S
Company: WEIER DIANA C HUGHES JANET S
Address: 31016 S KAVANAUGH RD
City: WILMINGTON
State: IL
Zip: 60481
Country: US

Shipping Instructions

CERTIFIED MAIL -- RETURN RECEIPT REQUESTED

Carrier:

Service:

Items

Units	Description	Code	Origin	Unit Value	Total Value
-------	-------------	------	--------	------------	-------------

Ship Request Form For Holland & Knight Use Only

Ship Request #: 045140

11/16/2018



Sender

Name: Schuster Benjamin L.
Account #:
Phone: 3127155774
Email: benjamin.schuster@hklaw.com

Floor:
Department:

Recipient

Attn To: HAGY DOUGLAS C RENA K
Company: HAGY DOUGLAS C RENA K
Address: 11980 E 800TH AVE
City: WATSON
State: IL
Zip: 62473
Country: US

Shipping Instructions

CERTIFIED MAIL -- RETURN RECEIPT REQUESTED

Carrier:

Service:

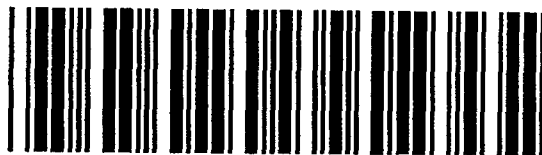
Items

Units	Description	Code	Origin	Unit Value	Total Value
-------	-------------	------	--------	------------	-------------

Ship Request Form For Holland & Knight Use Only

Ship Request #: 045141

11/16/2018



Sender

Name: Schuster Benjamin L.
Account #:
Phone: 3127155774
Email: benjamin.schuster@hklaw.com

Floor:
Department:

Recipient

Attn To: XINOS CONSTANTINE
Company: LAKEPOINT CLUB
Address: 24801 LAKEPOINT DR

City: WILMINGTON
State: IL
Zip: 60481
Country: US

Shipping Instructions

CERTIFIED MAIL -- RETURN RECEIPT REQUESTED

Carrier:

Service:

Items

Units	Description	Code	Origin	Unit Value	Total Value
-------	-------------	------	--------	------------	-------------

Exhibit D

**Plat of Annexation
for the Subject Property**

(attached)

ORDINANCE NO. 18-12-18-03

**AN ORDINANCE REZONING CERTAIN PROPERTY
TO THE I-5 LARGE SCALE PLANNED INDUSTRIAL ZONING DISTRICT
(RIDGEPORT LOGISTICS CENTER)**

WHEREAS, the Planning and Zoning Commission of the City of Wilmington, Will County, Illinois (the “City”), has held a public hearing, pursuant to notice duly published in accordance with law, on December 6, 2018, in connection with the rezoning set forth below; and

WHEREAS, the Planning and Zoning Commission of the City has filed its recommendations with the City Council, recommending that the property, as legally described in Exhibit A, attached hereto and made part hereof (the “Subject Property”), be rezoned to the I-5 Large Scale Planned Industrial Zoning District; and

WHEREAS, the City Council approves and adopts the findings and recommendations of the Planning and Zoning Commission and incorporates such findings and recommendations herein by reference as if they were fully set forth herein;

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

SECTION 1: That the Zoning Ordinance of the City, as amended, be further amended so that the zoning classification of the Subject Property be established as the I-5 Large Scale Planned Industrial Zoning District, and that the Zoning Map of the City be amended to show said classification.

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

ADOPTED this ____ day of _____, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2018.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Exhibit A

Legal Description of the Subject Property

(attached)

LEGAL DESCRIPTION OF AREA TO BE ANNEXED

PARCEL 1: (A-24)

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TAX PIN. 03-17-21-300-012

PARCEL 2: (A-25)

THE NORTH 181.31 FEET OF THE SOUTH 1,087.86 FEET OF THE WEST 840.83 FEET OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

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TAX PIN. 03-17-21-300-013

PARCEL 4: (A-28)

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TAX PIN. 03-17-21-300-019

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TAX PIN. 03-17-21-300-020

TAX PIN. 03-17-21-300-022

PARCEL 6: (A-31)

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TAX PIN. 03-17-21-300-021

TOGETHER WITH THE ENTIRE RIGHT OF WAY OF KAVANAUGH ROAD ADJACENT TO PARCELS 1 THROUGH 6 DESCRIBED ABOVE.

ORDINANCE NO. 18-12-18-04

AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND AUTHORIZING THE CHIEF OF POLICE TO DISPOSE OF SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON

WHEREAS, 65 ILCS 5/11-76-4 provides for the methodology to dispose of certain municipal property which is no longer necessary or useful to a city; and

WHEREAS, the Wilmington Police Department has determined that certain personal property belonging to the City of Wilmington in use by the Police Department is no longer necessary or useful to the Department or City; and

WHEREAS, based on the above, a simple majority of the corporate authorities of the City of Wilmington is of the opinion that the personal property is no longer necessary or useful to the City of Wilmington; and

WHEREAS, said personal property can be sold or transferred for the benefit of the City's General Corporate Fund.

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

Section One: the following items are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

Four (4) International Road Dynamics, Inc. Portable Scales

Section Two: The Chief of Police is hereby authorized to dispose of said equipment in a manner consistent with applicable State laws and in the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

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

PASSED this 18th day of December, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

John Persic, Jr. _____
Floyd Combes _____
Fran Tutor _____
Steve Evans _____

Kevin Kirwin _____
Dennis Vice _____
Lisa Butler _____
Frank Studer _____

Approved this 18th day of December, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: December 18, 2018



Check#	Date	Vendor/Employee	Amount
		General Corporate Fund	
	Fund 1		
0	12/14/2018	Payroll Sweep	82,646.42
0	12/14/2018	Misc Vendors	329.11
0	12/14/2018	Paycor	446.20
0	12/14/2018	WEX Bank	2,534.42
20621	12/14/2018	Blue Cross Blue Shield of Illinois	1,323.00
20622	12/14/2018	Comcast	319.70
20623	12/14/2018	Fort Dearborn Life Insurance	369.97
20624	12/18/2018	A Beep LLC	101.50
20625	12/18/2018	Air Gas USA, LLC	64.24
20627	12/18/2018	Brownells, Inc.	134.99
20628	12/18/2018	Cintas Corporation	495.36
20629	12/18/2018	Clennon Electric Co Inc	354.38
20630	12/18/2018	ComEd	64.64
20631	12/18/2018	Constellation New Energy, Inc	6,669.63
20632	12/18/2018	Custom Framing To You	524.34
20633	12/18/2018	D'Orazio Ford	549.60
20634	12/18/2018	Kimberley Donald	800.00
20635	12/18/2018	DTW Inc	1,501.24
20636	12/18/2018	Fisher Auto Parts Inc	78.91
20637	12/18/2018	G W Communications	334.40
20638	12/18/2018	Galls, LLC	96.95
20639	12/18/2018	Grundy Supply	292.30
20640	12/18/2018	ILEAS Regional Team Invoice	300.00
20641	12/18/2018	Illinois Municipal Insurance Coop	121,190.00
20642	12/18/2018	Jcm Uniforms	280.40
20643	12/18/2018	Konica Minolta	264.99
20644	12/18/2018	Konica Minolta	285.86
20645	12/18/2018	Language Line Services	48.89
20646	12/18/2018	Latino's Landscaping	10,050.00
20647	12/18/2018	Orkin	5.60
20648	12/18/2018	Pomp's Tire Service, Inc.	567.96
20649	12/18/2018	Prairie Material Sales Inc	157.33
20650	12/18/2018	Richard Quigley	8.40
20651	12/18/2018	Ray O Herron Inc	635.32
20652	12/18/2018	Ruettiger Tonelli & Assoc	3,620.00
20653	12/18/2018	Southwest Mechanical Inc	384.98
20654	12/18/2018	Staples Advantage	212.44
20655	12/18/2018	TA Operating, LLC	901.00
20656	12/18/2018	Traffic Control & Protection, Inc.	595.40
20657	12/18/2018	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00

20658	12/18/2018	Trust 741	1,650.00
20659	12/18/2018	Waste Management Of Il SW	703.01
20660	12/18/2018	WESCOM	20,124.20
20661	12/18/2018	Whitmore Investments Inc	1,328.30
20662	12/18/2018	Will Co Circuit Clerk	120.00
20663	12/18/2018	Will County Animal Control	170.00
20664	12/18/2018	Will County Recorder	75.50
20665	12/18/2018	Wilmington Chamber Of Commerce	1,225.00
TOTAL:			<u>264,960.88</u>

Fund	2	Water Operating M & R Fund	
0	12/14/2018	Payroll Sweep	18,600.61
0	12/14/2018	IL Funds US Bank	677.75
0	12/14/2018	JPMorgan Chase Bank	129.73
0	12/14/2018	INB Bank	2.47
0	12/14/2018	WEX Bank	258.29
10647	12/14/2018	Fort Dearborn Life Insurance	73.68
10648	12/18/2018	Accela, Inc. #774375	414.00
10650	12/18/2018	Consolidated Pipe & Supply Co., Inc.	13.63
10652	12/18/2018	Illinois Municipal Insurance Coop	82,505.00
10653	12/18/2018	Illinois Section AWWA	80.00
10654	12/18/2018	Konica Minolta	94.57
10655	12/18/2018	Linde Inc	1,301.76
10657	12/18/2018	Nicor	1,629.26
10658	12/18/2018	PDC Labs Inc	3,050.75
10659	12/18/2018	Staples Advantage	202.20
10661	12/18/2018	Sunbelt Rentals, Inc.	2,836.72
10662	12/18/2018	Underground Pipe & Valve Co	3,409.00
10663	12/18/2018	US Post Office	112.50
10664	12/18/2018	USA Blue Book	431.40
10665	12/18/2018	Viking Chemical Company	1,072.86
10666	12/18/2018	Waste Management Of Il SW	37,852.68
10667	12/18/2018	Whitmore Investments Inc	129.68
TOTAL:			<u>154,878.54</u>

Fund	3	Sewer Capital Project Fund	
10660	12/18/2018	Strand Associates Inc	4,480.00
TOTAL:			<u>4,480.00</u>

Fund	4	Sewer Operating M & R Fund	
0	12/14/2018	Payroll Sweep	14,483.69
0	12/14/2018	IL Funds US Bank	677.74
0	12/14/2018	JPMorgan Chase Bank	129.73
0	12/14/2018	INB Bank	2.48
0	12/14/2018	WEX Bank	300.22
10647	12/14/2018	Fort Dearborn Life Insurance	55.75
10648	12/18/2018	Accela, Inc. #774375	414.00
10649	12/18/2018	Arro Laboratories Inc	74.23

10651	12/18/2018	Fisher Auto Parts Inc	8.34
10652	12/18/2018	Illinois Municipal Insurance Coop	72,361.00
10654	12/18/2018	Konica Minolta	94.57
10661	12/18/2018	Sunbelt Rentals, Inc.	2,836.72
10663	12/18/2018	US Post Office	112.50
10664	12/18/2018	USA Blue Book	1,757.88
10667	12/18/2018	Whitmore Investments Inc	488.42
TOTAL:			<u>93,797.27</u>

Fund 5 DFC Federal Grant Fund

0	12/17/2018	Better Business Planning Inc.	2,968.17
1464	12/17/2018	Deborah Tomey	505.22
TOTAL:			<u>3,473.39</u>

Fund 7 ESDA Fund

0	12/14/2018	WEX Bank	88.29
20626	12/18/2018	Air One Equipment Inc	160.00
20660	12/18/2018	WESCOM	2,241.24
20661	12/18/2018	Whitmore Investments Inc	55.00
TOTAL:			<u>2,544.53</u>

Fund 17 Water Capital Project Fund

10656	12/18/2018	Midwest Meter Inc	999.50
TOTAL:			<u>999.50</u>

Fund 24 Capital Project Fund

2058	12/18/2018	Elens & Maichin Roofing	29,500.00
TOTAL:			<u>29,500.00</u>

Fund 25 RidgePort TIF#2 Fund

1143	12/18/2018	Peckham Guyton Albers & Viets, In	3,481.61
1144	12/18/2018	Crowe, LLP	1,500.00
TOTAL:			<u>4,981.61</u>
GRAND TOTAL:			<u><u>559,615.72</u></u>

Dennis Vice

Floyd Combes

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Fran Tutor

Approved: December 18, 2018

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended November 30, 2018

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	20
ECONOMIC DEVELOPMENT FEE	583
CONTRACTOR'S REGISTRATION FEE	1,100
OPERATING LICENSES - MISC	-
OVERWEIGHT TRUCK PERMITS	820
LIQUOR LICENSES	350
OTHER MISC. REIMBURSEMENTS	7,122
HEALTH INSURANCE REIMBURSEMENTS	7,643
OTHER MISC. INCOME	3,287
DEVELOPERS REIMBURSEMENTS	18,189

BUILDING

BUILDING PERMIT FEES	2,245
BUILDING PERMIT INSPECTION FEES	62
PLANNING & ZONING FEE	650

POLICE

CLERK OF CIRCUIT COURT FINES	3,387
ORDINANCE/MISC FINES	2,777
IMPOUNDMENT FINES	-
CAMERA GRANT	-
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL 48,234

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	6,998
OTHER MISC. INCOME	502
OTHER REIMBURSEMENTS - W&S	1,269
UTILITY BILLING CASH RECEIPTS	317,993

WATER & SEWER TOTAL 326,761

TOTAL MONTHLY RECEIPTS: 374,996

<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	470,598.11	260,534.76	355,540.83	375,592.04
02	Water Operating M & R Fund	131,671.80	125,001.71	96,510.29	160,163.22
03	Sewer Capital Project Fund	193,032.18	91,404.63	65,331.86	219,104.95
04	Sewer Operating M & R Fund	(28,821.97)	78,228.95	511,697.85	(462,290.87)
05	DFC Federal Grant Fund	0.00	17,166.07	17,166.07	0.00
06	Motor Fuel Tax Fund	76,045.25	19,193.29	243,520.80	(148,282.26)
07	ESDA Fund	1,152.46	28.67	5,170.70	(3,989.57)
12	Debt Service Fund	159,309.69	144,222.98	273,190.83	30,341.84
17	Water Capital Project Fund	118,078.07	33,344.11	10,051.66	141,370.52
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	6,660.00	240.00	0.00	6,900.00
24	Capital Project Fund	115,015.97	84,582.08	47,462.58	152,135.47
25	RidgePort TIF#2 Fund	2,403,023.84	4,409.77	8,882.50	2,398,551.11
Report Totals:		3,645,765.40	858,357.02	1,634,525.97	2,869,596.45

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
01	General Corporate Fund					
	Property Tax Revenue	1,181,956.00	11,135.89	1,158,073.27	23,882.73	2.02
	Taxes-State Per Capita Revenue	701,000.00	52,056.35	418,236.47	282,763.53	40.33
	Tax Revenue - Other	1,123,800.00	92,071.80	680,019.69	443,780.31	39.48
	Utility Taxes	515,000.00	37,418.78	305,115.00	209,885.00	40.75
	License Fees	88,000.00	2,873.13	39,015.91	48,984.09	55.66
	Building Fees	574,000.00	3,515.00	70,271.72	503,728.28	87.75
	Franchise Fee	78,000.00	19,059.45	57,300.21	20,699.79	26.53
	Fines and Court Fees	135,000.00	6,163.44	57,564.60	77,435.40	57.36
	Revenue from Bonds/Loans	300,000.00	0.00	129,965.00	170,035.00	56.67
	Rental Income	500.00	0.00	100.00	400.00	80.00
	Interest Income	8,000.00	1,611.42	8,827.63	(827.63)	(10.34)
	Grants - Misc.	14,960.00	0.00	0.00	14,960.00	100.00
	Special Use Revenue	3,000.00	0.00	0.00	3,000.00	100.00
	Developer Reimbursements	506,500.00	18,188.87	223,015.62	283,484.38	55.96
	Other Reimbursements	25,000.00	7,121.60	20,399.68	4,600.32	18.40
	Employee Ins Reimb.	57,000.00	7,643.37	32,970.98	24,029.02	42.15
	Other Misc. Income	92,000.00	1,675.66	84,070.30	7,929.70	8.61
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,403,716.00	260,534.76	3,284,946.08	2,118,769.92	39.20
	Salary Expense	2,052,500.00	149,208.58	1,076,830.73	975,669.27	47.53
	Police Commission Exp	16,000.00	870.00	3,897.35	12,102.65	75.64
	Employee Health & Life Insuran	348,000.00	528.00	160,858.85	187,141.15	53.77
	Retired Empl Health Ins/Dental	120,000.00	2,793.10	63,117.97	56,882.03	47.40
	Oper Supplies and Tools	40,000.00	1,684.68	13,120.80	26,879.20	67.19
	Gasoline, Oil & Tolls	61,000.00	5,255.46	32,951.23	28,048.77	45.98
	Office Supplies	14,900.00	410.39	2,690.18	12,209.82	81.94
	Training Expenses & Mileage	25,000.00	183.00	13,605.39	11,394.61	45.57
	Property, Equip & Liability Ins	335,000.00	11,030.00	66,180.00	268,820.00	80.24
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	102,000.00	6,654.57	41,923.32	60,076.68	58.89
	Notices/Legal Publications	5,800.00	16.50	395.50	5,404.50	93.18
	Consulting /Service Fees	415,500.00	675.25	49,193.61	366,306.39	88.16
	Other Professional Services	334,400.00	23,537.65	206,023.90	128,376.10	38.39
	Computer Maint. & Prog. Fees	49,200.00	4,771.80	31,322.66	17,877.34	36.33
	Dues, Subscrp. & Memberships	12,300.00	340.00	1,089.86	11,210.14	91.13
	Community Dev Expense	71,000.00	1,525.30	47,201.37	23,798.63	33.51
	Maintenance - Equipment	46,500.00	3,540.56	18,908.01	27,591.99	59.33
	Maintenance - Grounds/Building	153,000.00	7,061.03	90,802.97	62,197.03	40.65
	Vehicle Expenses	45,000.00	7,502.97	19,918.01	25,081.99	55.73
	Uniforms	30,000.00	1,767.60	15,647.10	14,352.90	47.84
	Rental of Equipment	8,500.00	230.00	920.00	7,580.00	89.17
	Utilities / Telephone Services	139,100.00	4,743.46	73,855.06	65,244.94	46.90
	Misc	158,000.00	233.82	86,889.71	71,110.29	45.00

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Expensed Equipment	24,242.00	1,301.76	15,378.56	8,863.44	36.56
	Leased Equipment	90,910.00	2,418.96	63,401.89	27,508.11	30.25
	Capital Equipment Purchases	406,000.00	96,491.00	193,342.77	212,657.23	52.37
	Transfers to Other Funds	132,000.00	0.00	0.00	132,000.00	100.00
	K-9 Program	7,000.00	239.40	620.01	6,379.99	91.14
	Payroll Tax/Pension Expenses	664,500.00	20,525.99	519,267.23	145,232.77	21.85
	EXPENSES Totals:	5,912,352.00	355,540.83	2,909,354.04	3,002,997.96	50.79
01 Totals:		(508,636.00)*	(95,006.07)*	375,592.04*	(884,228.04)*	173.84*
02	Water Operating M & R Fund					
	Garbage Collection Fees	470,000.00	37,731.79	265,591.52	204,408.48	43.49
	Utility Usage Fees	1,005,000.00	85,593.55	633,140.64	371,859.36	37.00
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Meter Fees	16,000.00	0.00	5,049.00	10,951.00	68.44
	Utility Capacity Fees	30,000.00	0.00	4,400.00	25,600.00	85.33
	Interest Income	1,200.00	466.95	2,463.66	(1,263.66)	(105.30)
	Other Reimbursements	13,000.00	859.42	5,811.58	7,188.42	55.29
	Other Misc. Income	4,000.00	350.00	3,439.46	560.54	14.01
	Transfers From Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	REVENUE Totals:	1,639,200.00	125,001.71	919,895.86	719,304.14	43.88
	Salary Expense	421,503.00	29,606.04	216,311.03	205,191.97	48.68
	Employee Health & Life Insuran	98,000.00	58.40	42,001.74	55,998.26	57.14
	Oper Supplies and Tools	12,000.00	721.31	6,383.18	5,616.82	46.80
	Gasoline, Oil & Tolls	10,000.00	396.15	2,339.57	7,660.43	76.60
	Office Supplies	11,700.00	2,904.74	7,702.55	3,997.45	34.16
	Training Expenses & Mileage	4,000.00	209.00	209.00	3,791.00	94.77
	Property, Equip & Liability Ins	114,000.00	1,939.00	11,634.00	102,366.00	89.79
	Legal Services	5,000.00	0.00	666.25	4,333.75	86.67
	Notices/Legal Publications	1,500.00	0.00	902.00	598.00	39.86
	Consulting/Service Fees	8,500.00	732.46	5,005.97	3,494.03	41.10
	Other Professional Services	17,000.00	0.00	4,569.14	12,430.86	73.12
	Computer Maint. & Prog. Fees	14,500.00	1,219.63	7,235.34	7,264.66	50.10
	Dues, Subscrp. & Memberships	800.00	0.00	0.00	800.00	100.00
	Maintenance - Equipment	56,500.00	1,103.00	24,925.89	31,574.11	55.88
	Maintenance - Grounds/Building	29,500.00	2,106.12	14,403.93	15,096.07	51.17
	Vehicle Expenses	2,500.00	767.47	990.20	1,509.80	60.39
	Uniforms	2,000.00	0.00	134.95	1,865.05	93.25
	Rental of Equipment	13,000.00	0.00	0.00	13,000.00	100.00
	Utilities / Telephone Services	82,500.00	4,332.34	28,588.33	53,911.67	65.34
	Debt Service Bond Pymts	69,700.00	0.00	34,745.42	34,954.58	50.15
	Misc	22,500.00	0.00	0.00	22,500.00	100.00
	Expensed Equipment	1,000.00	0.00	416.33	583.67	58.36

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Leased Equipment	29,000.00	0.00	2,079.68	26,920.32	92.82
	Capital Equipment Purchases	8,000.00	0.00	0.00	8,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	145,000.00	7,438.89	46,931.78	98,068.22	67.63
	Garbage Disposal Fee	470,000.00	37,894.46	263,871.04	206,128.96	43.85
	Payroll Tax/Pension Expenses	79,500.00	5,081.28	37,685.32	41,814.68	52.59
	EXPENSES Totals:	1,729,203.00	96,510.29	759,732.64	969,470.36	56.06
02	Totals:	(90,003.00)*	28,491.42*	160,163.22*	(250,166.22)*	277.95*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	3,249.46	25,142.38	17,857.62	41.52
	Utility Base/DS Fees	1,013,000.00	85,644.12	616,574.32	396,425.68	39.13
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp. Fees (TAP)	12,000.00	0.00	6,800.00	5,200.00	43.33
	Revenue from Bonds/Loans	1,000,000.00	0.00	0.00	1,000,000.00	100.00
	Rental Income	6,600.00	550.00	3,850.00	2,750.00	41.66
	Interest Income	7,000.00	1,961.05	12,292.97	(5,292.97)	(75.61)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	24,000.00	0.00	26,697.00	(2,697.00)	(11.23)
	Transfers From Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	REVENUE Totals:	2,205,600.00	91,404.63	691,356.67	1,514,243.33	68.65
	Salary Expense	2,000.00	0.00	2,000.00	0.00	0.00
	Engineering Services	30,000.00	0.00	56,400.00	(26,400.00)	(88.00)
	Legal Services	5,000.00	0.00	0.00	5,000.00	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	1,034,000.00	0.00	0.00	1,034,000.00	100.00
	Capital Equipment Purchases	25,500.00	0.00	16,000.00	9,500.00	37.25
	Construction Projects	50,000.00	65,331.86	97,851.72	(47,851.72)	(95.70)
	Transfers to Other Funds	903,000.00	0.00	300,000.00	603,000.00	66.77
	EXPENSES Totals:	2,071,500.00	65,331.86	472,251.72	1,599,248.28	77.20
03	Totals:	134,100.00*	26,072.77*	219,104.95*	(85,004.95)*	(63.38)*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	900,000.00	77,819.75	556,298.41	343,701.59	38.18
	Utility Base/DS Fees	0.00	0.00	(0.00)	0.00	0.00
	Utility Capacity Fees	100,000.00	0.00	15,750.00	84,250.00	84.25
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	16,000.00	409.20	4,351.28	11,648.72	72.80
	Other Misc. Income	0.00	0.00	564.45	(564.45)	0.00
	Transfers From Other Funds	903,000.00	0.00	300,000.00	603,000.00	66.77

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	REVENUE Totals:	1,919,000.00	78,228.95	876,964.14	1,042,035.86	54.30
	Salary Expense	356,000.00	24,911.53	183,814.55	172,185.45	48.36
	Employee Health & Life Insuran	90,000.00	37.08	37,668.76	52,331.24	58.14
	Oper Supplies and Tools	17,000.00	1,524.08	7,536.57	9,463.43	55.66
	Gasoline, Oil & Tolls	6,000.00	3,882.33	6,104.32	(104.32)	(1.73)
	Office Supplies	14,500.00	1,160.15	7,215.45	7,284.55	50.23
	Training Expenses & Mileage	12,500.00	213.00	923.11	11,576.89	92.61
	Property, Equip & Liability Ins	99,000.00	1,520.00	9,120.00	89,880.00	90.78
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	5,000.00	0.00	820.00	4,180.00	83.60
	Notices/Legal Publications	800.00	0.00	264.00	536.00	67.00
	Consulting /Service Fees	9,000.00	732.46	5,005.98	3,994.02	44.37
	Other Professional Services	30,000.00	0.00	15,420.00	14,580.00	48.60
	Computer Maint. & Prog. Fees	16,000.00	1,075.65	6,773.41	9,226.59	57.66
	Dues, Subscrp. & Memberships	1,200.00	0.00	738.60	461.40	38.45
	Maintenance - Equipment	58,500.00	2,371.73	21,095.45	37,404.55	63.93
	Maintenance - Grounds/Building	53,500.00	3,188.42	18,131.23	35,368.77	66.11
	Vehicle Expenses	8,500.00	7.03	7.03	8,492.97	99.91
	Uniforms	3,500.00	502.97	652.97	2,847.03	81.34
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	111,500.00	6,235.57	42,090.06	69,409.94	62.25
	Debt Service Bond Pymnts	903,000.00	451,056.86	902,113.72	886.28	0.09
	Misc	21,000.00	67.36	186.86	20,813.14	99.11
	Expensed Equipment	1,000.00	0.00	1,666.29	(666.29)	(66.62)
	Leased Equipment	3,000.00	0.00	1,083.00	1,917.00	63.90
	Capital Equipment Purchases	10,000.00	4,525.52	4,525.52	5,474.48	54.74
	Transfers to Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	Chemical Treatment, Disposal	95,000.00	4,395.26	34,663.76	60,336.24	63.51
	Payroll Tax/Pension Expenses	70,000.00	4,290.85	31,634.37	38,365.63	54.80
	EXPENSES Totals:	2,108,500.00	511,697.85	1,339,255.01	769,244.99	36.48
	04 Totals:	(189,500.00)*	(433,468.90)*	(462,290.87)*	272,790.87*	(143.95)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	17,166.07	86,494.81	98,505.19	53.24
	REVENUE Totals:	185,000.00	17,166.07	86,494.81	98,505.19	53.24
	Misc	185,000.00	17,166.07	86,494.81	98,505.19	53.24
	EXPENSES Totals:	185,000.00	17,166.07	86,494.81	98,505.19	53.24
	05 Totals:	0.00*	0.00*	0.00*	(0.00)*	0.00*
06	Motor Fuel Tax Fund					

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Taxes-State Per Capita Revenue	147,000.00	13,713.45	85,877.13	61,122.87	41.58
	Interest Income	1,500.00	452.84	4,334.41	(2,834.41)	(188.96)
	Other Misc. Income	5,000.00	5,027.00	5,027.00	(27.00)	(0.54)
	REVENUE Totals:	153,500.00	19,193.29	95,238.54	58,261.46	37.95
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	10,000.00	0.00	0.00	10,000.00	100.00
	Road Repair Materials	329,000.00	243,520.80	243,520.80	85,479.20	25.98
	EXPENSES Totals:	344,000.00	243,520.80	243,520.80	100,479.20	29.20
	06 Totals:	(190,500.00)*	(224,327.51)*	(148,282.26)*	(42,217.74)*	22.16*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	28.67	2,961.30	38.70	1.29
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	30,500.00	(24,500.00)	(408.33)
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	276.74	223.26	44.65
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	Transfers From Other Funds	50,000.00	0.00	0.00	50,000.00	100.00
	REVENUE Totals:	64,500.00	28.67	33,738.04	30,761.96	47.69
	Salary Expense	9,000.00	2,250.00	6,750.00	2,250.00	25.00
	Oper Supplies and Tools	12,000.00	202.38	2,449.89	9,550.11	79.58
	Gasoline, Oil & Tolls	4,000.00	224.78	2,168.47	1,831.53	45.78
	Office Supplies	950.00	0.00	560.93	389.07	40.95
	Training Expenses & Mileage	4,000.00	0.00	700.00	3,300.00	82.50
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,500.00	(94.55)	1,292.35	5,207.65	80.11
	Dues, Subscrip. & Memberships	700.00	0.00	83.95	616.05	88.00
	Maintenance - Equipment	6,500.00	0.00	1,603.31	4,896.69	75.33
	Vehicle Expenses	4,000.00	127.95	1,217.99	2,782.01	69.55
	Utilities / Telephone Services	11,500.00	635.13	6,284.79	5,215.21	45.35
	Misc	6,500.00	0.00	15.85	6,484.15	99.75
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	23,000.00	1,825.01	14,600.08	8,399.92	36.52
	Capital Equipment Purchases	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	101,350.00	5,170.70	37,727.61	63,622.39	62.77
	07 Totals:	(36,850.00)*	(5,142.03)*	(3,989.57)*	(32,860.43)*	89.17*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	1,389.87	143,553.90	2,513.10	1.72

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Deer Ridge SSA Repayments	33,000.00	2,604.70	22,427.60	10,572.40	32.03
	Revenue from Bonds/Loans	140,000.00	140,000.00	140,000.00	0.00	0.00
	Interest Income	1,500.00	228.41	2,457.42	(957.42)	(63.82)
	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:	327,367.00	144,222.98	308,438.92	18,928.08	5.78
	Consulting /Service Fees	6,000.00	490.00	490.00	5,510.00	91.83
	Debt Service Bond Pymts	312,000.00	272,700.83	277,607.08	34,392.92	11.02
	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:	334,000.00	273,190.83	278,097.08	55,902.92	16.73
	12 Totals:	(6,633.00)*	(128,967.85)*	30,341.84*	(36,974.84)*	557.43*
17	Water Capital Project Fund					
	Utility Usage Fees	37,000.00	2,833.46	22,566.04	14,433.96	39.01
	Utility Base/DS Fees	260,000.00	22,101.55	163,026.46	96,973.54	37.29
	Meter Replacement Fees	76,500.00	6,395.56	44,891.10	31,608.90	41.31
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp. Fees (TAP)	4,000.00	0.00	2,800.00	1,200.00	30.00
	Revenue from Bonds/Loans	300,000.00	0.00	0.00	300,000.00	100.00
	Rental Income	6,600.00	550.00	3,850.00	2,750.00	41.66
	Interest Income	5,000.00	1,463.54	8,761.27	(3,761.27)	(75.22)
	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:	689,100.00	33,344.11	245,894.87	443,205.13	64.31
	Salary Expense	6,000.00	0.00	6,000.00	0.00	0.00
	Legal Services	5,000.00	0.00	256.25	4,743.75	94.87
	Consulting /Service Fees	35,000.00	0.00	15,450.00	19,550.00	55.85
	Other Professional Services	0.00	0.00	0.00	0.00	0.00
	Maintenance - Equipment	110,000.00	2,413.98	29,917.73	80,082.27	72.80
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	408,000.00	0.00	45,262.69	362,737.31	88.90
	Capital Equipment Purchases	22,000.00	7,637.68	7,637.68	14,362.32	65.28
	Transfers to Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	EXPENSES Totals:	696,000.00	10,051.66	104,524.35	591,475.65	84.98
	17 Totals:	(6,900.00)*	23,292.45*	141,370.52*	(148,270.52)*	2,148.84*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	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	15,000.00	240.00	1,900.00	13,100.00	87.33
	Transfers From Other Funds	20,000.00	0.00	5,000.00	15,000.00	75.00
	REVENUE Totals:	35,000.00	240.00	6,900.00	28,100.00	80.28
	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:	35,000.00*	240.00*	6,900.00*	28,100.00*	80.28*
24	Capital Project Fund					
	Revenue from Bonds/Loans	10,000.00	0.00	0.00	10,000.00	100.00
	Interest Income	3,000.00	662.71	3,939.61	(939.61)	(31.32)
	Grants- State IDOT/EDP	3,824,000.00	66,022.37	187,179.31	3,636,820.69	95.10
	Grants - State- Other	52,000.00	0.00	0.00	52,000.00	100.00
	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	60,000.00	17,897.00	76,531.50	(16,531.50)	(27.55)
	Transfers From Other Funds	50,000.00	0.00	0.00	50,000.00	100.00
	REVENUE Totals:	4,732,500.00	84,582.08	267,650.42	4,464,849.58	94.34
	Consulting /Service Fees	500.00	0.00	0.00	500.00	100.00
	Other Professional Services	50,000.00	580.00	2,610.00	47,390.00	94.78
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	391,000.00	0.00	0.00	391,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	4,430,000.00	46,882.58	112,904.95	4,317,095.05	97.45
	Bridge Cap Projects	73,000.00	0.00	0.00	73,000.00	100.00
	EXPENSES Totals:	4,954,500.00	47,462.58	115,514.95	4,838,985.05	97.66

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
24	Totals:	(222,000.00)*	37,119.50*	152,135.47*	(374,135.47)*	168.52*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	4,910,000.00	0.00	4,700,446.80	209,553.20	4.26
	Interest Income	15,000.00	4,409.77	15,544.65	(544.65)	(3.63)
	REVENUE Totals:	4,925,000.00	4,409.77	4,715,991.45	209,008.55	4.24
	Other Professional Services	50,000.00	8,882.50	50,204.93	(204.93)	(0.41)
	Community Dev Expense	4,890,000.00	0.00	2,267,235.41	2,622,764.59	53.63
	EXPENSES Totals:	4,940,000.00	8,882.50	2,317,440.34	2,622,559.66	53.08
25	Totals:	(15,000.00)*	(4,472.73)*	2,398,551.11*	(2,413,551.11)*	16,090.34*
	REVENUE TOTAL	22,279,483.00**	858,357.02**	11,533,509.80**		
	EXPENSE TOTAL	23,407,405.00**	1,634,525.97**	8,663,913.35**		
	GRAND TOTAL	(1,127,922.00)**	(776,168.95)**	2,869,596.45**		