



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
August 20, 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 the August 7, 2019 Regular City Council Meeting Minutes

V. Mayor's Report

VI. Public Comment

(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)

1. Presentation by Steve and Cindy Davis – Skillets For A Cause Project

VII. Planning & Zoning Commission

1. Approve Ordinance No. 19-08-20-01 – An Ordinance Approving A Map Amendment as Pertains to Property Located at 1135 S. Water Street (PIN 03-17-36-400-062-0000) From B2-Light Commercial to B3-General Commercial
2. The next regular scheduled meeting is Thursday, September 5, 2019 at 5:00 p.m.

**Posting Date:
8/16/2019 10:17 AM hh**

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

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

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

1. Approve Ordinance No. 19-08-20-02 – An Ordinance Amending Chapter 52 Meters and Rates of the Wilmington Code of Ordinances
2. Approve Ordinance No. 19-08-20-03 – An Ordinance Amending the Municipal Code of the City of Wilmington By the Addition of Chapter 129 Prohibiting Cannabis Business Establishments
3. The next scheduled meeting is Tuesday, September 10, 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, September 11, 2019 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve Ordinance No. 19-08-20-04 – An Ordinance Amending Provision of Chapter 76.02 of the Wilmington Code of Ordinances Related to No Parking Places
2. Approve Ordinance No. 19-08-20-05 – An Ordinance Amending Section 76.19 Parking Regulations – Limited Parking of the Wilmington Code of Ordinances
3. The next scheduled meeting is Wednesday, September 11, 2019 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounts Payable & Collectors Reports as Presented by the City Accountant

*Posting Date:
8/16/2019 10:17 AM hh*

2. The next scheduled meeting is Tuesday, September 17, 2019 at 6:00 p.m.

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

IX. Attorney & Staff Reports

X. Executive Session

1. Appointment, Employment, Compensation, Discipline, Performance or
Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

XI. Possible Action to be taken following the Executive Session

XII. Adjournment

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

ORDINANCE NO. 19-08-20-01

**AN ORDINANCE APPROVING A MAP AMENDMENT AS PERTAINS TO PROPERTY
LOCATED AT 1135 S. WATER STREET (PIN 03-17-36-400-062-0000)
FROM B2-LIGHT COMMERCIAL TO B3-GENERAL COMMERCIAL**

WHEREAS, the City of Wilmington, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-1, has established zoning standards and controls within the City of Wilmington, Will County, Illinois; and

WHEREAS, D'Orazio Ford has filed a petition requesting a map amendment for the parcel located at 1135 S. Water Street as legally described in Exhibit A; and

WHEREAS, the appropriate notices were given and a public hearing was held upon said petition for a map amendment by the Planning and Zoning Commission of the City of Wilmington, Illinois on Thursday, August 15, 2019; and

WHEREAS, the Planning and Zoning Commission voted to recommend approval of the petition with regard to the aforesaid property, at its regular meeting of Thursday, August 15, 2019; and

WHEREAS, the Planning and Zoning Commission issued its recommendation of approval of the petition for a map amendment to the City Council of the City of Wilmington which is incorporated herein by reference; and

WHEREAS, the City Council has reviewed the petition and has given weight to the following considerations for the requested map amendment:

Approval of the Map Amendment from B2 Light Commercial District to B3 General Commercial District for the property at 1135 S. Water Street (PIN 03-17-36-400-062-0000)

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 B3-General Commercial, 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.

PASSED this 20th day of August, 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 20th day of August, 2019

Roy Strong, Mayor

Attest:

James W. Studer, City Clerk

Exhibit A

Legal Description of the Subject Property

THAT PRT LOT 3 IN ASSESSORS SUB OF THE SE1/4 SEC 36 T33N-R9E DAF: COMM AT THE NE COR OF LOT 3, THC S 89 DEG 52' W ALG THE N LN OF SD LOT 3 842.12 FT, THC S 29 DEG 32' E ALG THE W'LY ROW LN OF BUCHANAN SR 909.10 FT TO THE POB, THC CONT S 29 DEG 32' E ALG SD ROW LN 295 FT, THC ALG SD ROW LN ON A CURVE TO THE RIGHT HAVING A RADIUS OF 617 FT & A CHORD OF 21.54 FT BEARING S 28 DEG 31'59" E AND ARC DISTANCE OF 21.54 FT, THC S 60 DEG 27' W 508.67 FT TO THE E'LY ROW LN OF IL RTE 102, THC N 38 DEG 12'56" W ALG SD E'LY ROW LN 320 FT, THC N 60 DEG 27' E 558.38 FT TO THE POB

PIN No.: 03-17-36-400-062-0000

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: **D'Orazio Ford requests zoning change**

a true copy of which is attached, was published 1 times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on July 31, 2019, and the last publication of the notice was made in the newspaper dated and published on July 31, 2019. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on July 31, 2019.

Free Press Newspapers

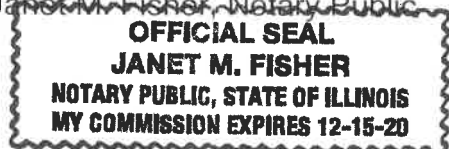
By Eric D. Fisher Publisher
Eric D. Fisher

Printer's Fee \$ 55.00

Given under my hand on July 31, 2019.

Janet M. Fisher

Janet M. Fisher, Notary Public



D'Orazio Ford requests zoning change

PUBLIC NOTICE

PUBLIC HEARING NOTICE

A PUBLIC HEARING WILL BE HELD AT THE CITY OF WILMINGTON PLANNING & ZONING MEETING ON THURSDAY, AUGUST 15, 2019 AT 5:00 P.M. AT CITY HALL OF WILMINGTON, 1165 SOUTH WATER STREET, WILMINGTON, IL. 60481.

PETITIONER, D'ORAZIO FORD IS REQUESTING A ZONING CHANGE FROM B2 LIGHT COMMERCIAL TO B3-GENERAL COMMERCIAL

LEGAL DESCRIPTION: THAT PRT LOT 3 IN ASSESSORS SUB OF THE SE1/4 SEC 36 T33N-R9E DAF: COMM AT THE NE COR OF LOT 3, THC S 89 DEG 52' W ALG THE N LN OF SD LOT 3 842.12 FT, THC S 29 DEG 32' E ALG THE W'LY ROW LN OF BUCHANAN SR 909.10 FT TO THE POB, THC CONT S 29 DEG 32' E ALG SD ROW LN 295 FT, THC ALG SD ROW LN ON A CURVE TO THE RIGHT HAVING A RADIUS OF 617 FT & A CHORD OF 21.54 FT BEARING S 28 DEG 31'59" E AND ARC DISTANCE OF 21.54 FT, THC S 60 DEG 27' W 508.67 FT TO THE E'LY ROW LN OF IL RTE 102, THC N 38 DEG 12'56" W ALG SD E'LY ROW LN 320 FT, THC N 60 DEG 27' E 558.38 FT TO THE POB

PIN: 03-17-36-400-062-0000

ADDRESS: 1135 S. WATER ST, WILMINGTON, IL 60481

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.

JAMES W. STUDER
CITY CLERK
CITY OF WILMINGTON

Published in the Free Press Advocate on Wednesday, July 31, 2019.



Land Use Petition
City of Wilmington, Illinois

Received
JUL 25 2019
City of Wilmington

Petitioner: DORAZIO food
Address: 1135 S. WATER STREET
City: WILMINGTON State: IL Zip: 60481
Phone No.: 815-476-5205 Fax No.: Email: dorazio@food.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

Location: 1135 S. WATER STREET WILMINGTON IL
Size of Property: Tax Parcel No.: 03-17-36-400-062-0000

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 B2 to B3
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).

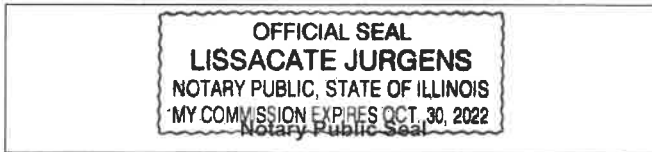
CLEAN up zoning map from B2 TO B3

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 Illinois Date 7/25/19 Signature of Petitioner



I, the undersigned, a notary public in and for the said county and state aforesaid, do hereby certify that Roger Dorazio is personally known to me to be the same person whose name is subscribed to the forgoing 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: [Signature]
My Commission Expires: Oct 30 2022

Given under my hand and notary seal this 25 day of July, A.D. 2019

Memorandum

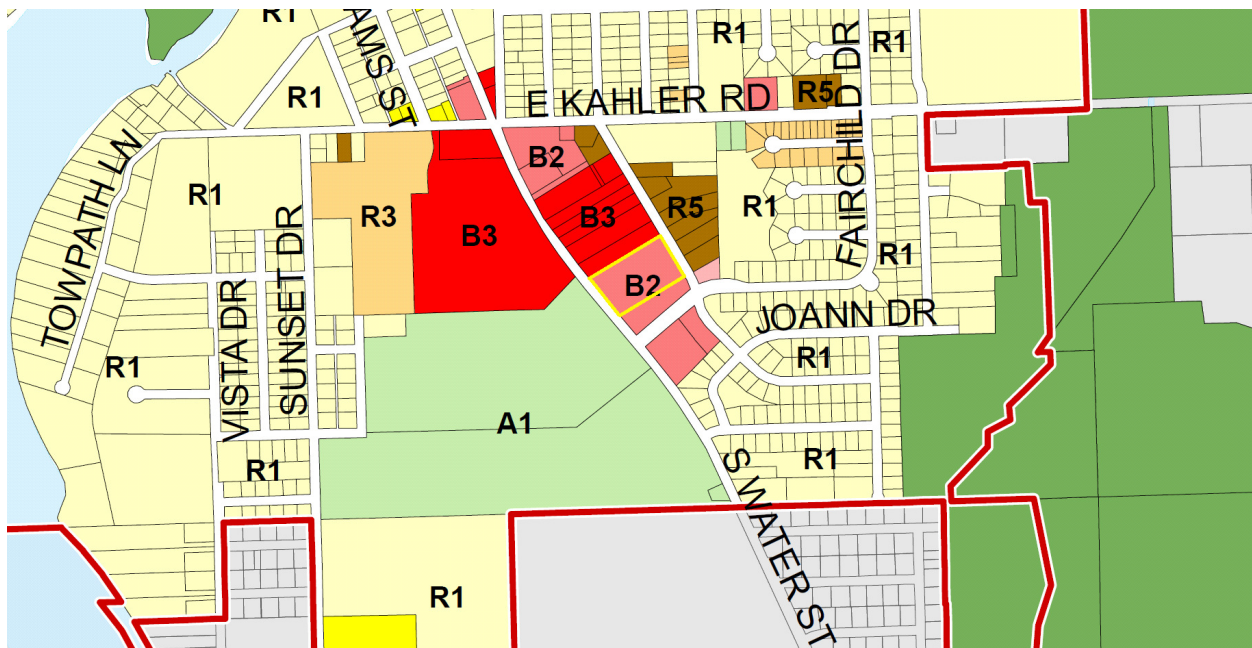
To: Wilmington Planning and Zoning Commission
From: Rod Tonelli, AICP
Date: August 9, 2019
RE: D’Orazio Ford, 1135 S. Water Street
Rezoning from B-2 to B-3

Summary

D’Orazio Ford has submitted an application for a map amendment from B-2 Light Commercial District to B-3 General Commercial District for the property at 1135 S. Water Street. The property has been continually operated as an automobile dealership for a long period of time. However the underlying zoning has never been correct relative to the use of the property. “Automobile, truck and recreational vehicle sales and rental” is a permitted use within the B-3 Zoning District.

Current Zoning and Use

The subject property is currently zoned B-2 Light Commercial and is occupied by the D’Orazio Ford dealership and service center.



Surrounding Zoning

North: B-3 General Commercial District
East: R-5 Multifamily Residential District
South: B-2 Light Commercial District
West: Route 102 (A-1 Agricultural across 102)

Map Amendment Review and Analysis

Staff has reviewed the submitted map amendment application and associated documents. The B-3 zoning district is intended to accommodate retail and wholesale commercial activities which are adjacent to arterial streets and serves the population of the City and its surrounding areas. The adjacent B-3 zoning to the north along with the subject property fronting on an arterial street meets the intent of the zoning district.

Recommended Actions

Staff is recommending that the Wilmington Planning and Zoning Commission approve the Map Amendment from B-2 Light Commercial District to B-3 General Commercial District based on its findings that the request meets the standards of section 150.14 of the City Code of Ordinances.

Recommended Motion

Motion to recommend approval to the City Council of the Map Amendment from B-2 Light Commercial District to B-3 General Commercial District for the property at 1135 S. Water Street (D'Orazio Ford).

ORDINANCE NO. 19-08-20-02

**AN ORDINANCE AMENDING CHAPTER 52 METERS AND RATES OF THE
WILMINGTON CODE OF ORDINANCES**

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

WHEREAS, the City Council finds it to be in the best interest of the City and its citizens to update and clarify sections within Chapter 52 Waters and Rates of the Wilmington Code of Ordinances.

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 TO SECTION 52.01 OF WILMINGTON CODE OF ORDINANCES.

That Section 52.01 of Title V Chapter 52 of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

52.01 - Service rates and charges.

There are established rates and charges for the use and service supplied by the combined waterworks and sewerage system of the city, as follows:

- A. Basis for Water and Wastewater Service Charges. The water and wastewater service charge for the use of and for service supplied by the water and wastewater facilities of the city shall consist of a basic user charge for operation and maintenance plus replacement and a debt service charge.
1. The debt service charge shall be computed by dividing the annual debt service of all outstanding bonds and/or loans by the number of users including units of service. Through further division, the monthly debt service charge can be computed.
 2. The basic user charge shall be based on water usage as recorded by water meters for water and wastes having the following normal concentrations: a five-day, 20°C biochemical oxygen demand (BOD) of 200 mg/l.
 3. The water and wastewater service charge shall be reviewed periodically to reflect a change in debt service or a change in operation and maintenance costs including replacement costs.

1st Reading on July 16, 2019

2nd Reading on August 7, 2019

Final by Full Council on August 20, 2019

B. Measurement of Flow. The volume of flow used for computing basic user charges and surcharges shall be metered water consumption read to the lowest even increments of 100 gallons.

1. If the person discharging wastes into the public sewers procures any part, or all, of his water from sources other than the public waterworks system, all or a part of which is discharged into the public sewers, the person shall install and maintain, at his expense, water meters of a type approved by the city for the purpose of determining the volume of water obtained from these other sources.
2. Devices for measuring the volume of waste discharged may be required by the city if these volumes cannot otherwise be determined from the metered water consumption records.
3. Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person. Following approval and installation, the meters may not be removed, unless service is cancelled, without the consent of the city.

C. The following rates and service charges shall apply to bills issued on or after June 1, 2018:

Definitions. When used in this Chapter, “*Unit of Service*” shall mean each separate unit within any property. For example, one or several water meter(s) may supply water service to a residential apartment complex containing three apartments- each apartment shall be considered a separate *unit of service*. A commercial building may contain multiple commercial tenants- each tenant shall be considered a separate *unit of service*.

WATER RATES AND SERVICE CHARGES

Rates and Charges. There shall be and are hereby established rates and charges for the use of water and for the service of water pumping and distribution in the city as follows:

1. A monthly base rate of \$8.63 for each unit of service, plus an additional rate of \$7.93 for up to the first 1,000 gallons. Then \$7.93 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month.
2. Rates for customers located outside the city limits. A monthly base rate of \$12.95 for each unit of service, plus an additional rate of \$11.90 for up to the first 1,000 gallons. Then \$11.90 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month.
3. There shall be added to the monthly bill an additional meter replacement fee of \$2.81. There will be an additional maintenance cost for any user who has a water meter greater than a one-inch meter to actual cost for replacement of the user's water meter and the user will receive a credit for the cost of a one-inch water meter towards the replacement costs.

1st Reading on July 16, 2019

2nd Reading on August 7, 2019

Final by Full Council on August 20, 2019

4. Bulk users shall pay \$75 minimum charge for less or equal to 1,500 then \$30 per 1,000 gallons for each additional unit. Hydrant meter will require a \$1,000 deposit and a \$50 per month non-refundable rental fee.
5. Additionally, in order to keep pace with inflation costs of water production and distribution, pending staff analysis, all rates listed above shall be increased by two percent annually, effective April 3, 2018, to be included on the May 1 billing date of each fiscal year thereafter.

WASTEWATER RATES AND SERVICE CHARGES

Rates and Charges. There shall be and are hereby established rates and charges for the use of and for the waste facilities of the city:

1. A monthly base rate of \$34.52 for each unit of service, plus an additional rate of \$8.46 for up to the first 1,000 gallons. Then \$8.46 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month based upon metered usage, either metered water or metered sewage usage.
2. Rates for customers located outside the city limits. A monthly base rate of \$51.78 for each unit of service, plus an additional rate of \$12.69 for up to the first 1,000 gallons. Then \$12.69 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month based upon metered usage, either metered water or metered sewage usage.
3. Additionally, in order to keep pace with inflation costs of water production and distribution, pending staff analysis, all rates listed above shall be increased by two percent annually, effective April 3, 2018, to be included on the May 1 billing date of each fiscal year thereafter.

D. Discounts.

1. Persons over the age of 65 years or over, residing in their own residence with separate metered water service for that residential unit shall receive a 10% discount on the water consumption and sewer consumption portion of their City of Wilmington utility bill upon completing an application with the utility billing department.
2. Persons with a disability who has a physical or mental impairment, disease, or loss of a permanent nature and who presents a determination of a disability by a physician or presents an Illinois Disabled Person Identification Card issued pursuant to the Illinois Identification Card Act indicating that the person has a Type 1 or 2, Class 2 disability, residing in their own residence with separate metered water service for that residential unit shall receive a 10% discount on the water consumption and sewer consumption portion of their City of Wilmington utility bill upon completing an application with the Utility Billing department.

1st Reading on July 16, 2019

2nd Reading on August 7, 2019

Final by Full Council on August 20, 2019

SECTION 3. AMENDMENT TO SECTION 52.02 OF WILMINGTON CODE OF ORDINANCES.

That Section 52.02 of Title V Chapter 52 of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

52.02 - Payment of bills—Delinquency—Liens.

- A. Bills. Rates or charges for water service, sewer service, debt service for water or sewer services, and meter replacement shall be payable monthly (sometimes collectively referred to hereinafter as “service”). In addition to said rates or charges, the city reserves the right to collect a fee of no less than \$80 for each service call that, in its discretion, is attributable to factors beyond ordinary wear and use. All bills for service are due and payable on the twenty-first day of the month. If the due date falls on a weekend or legal holiday observed by the City of Wilmington, the due date shall fall on the next regularly scheduled business day. A penalty of 10% shall be added to all bills not paid by the due date.

Bills for service shall be sent by the city to property owner of record on the first day of the month succeeding the period for which the service is billed. The service shall only be furnished to the premises upon the condition that the owner of record, any occupant, and the customer who applied for service are jointly and severally liable therefore to the city. Any agreement designating liability for the bills for service between the owner, occupant, and/or the customer who applied for service shall not be binding on the city and in no way shall affect the joint and several liability of each party.

- B. Delinquent Bills. If any bills for services, including any penalties for late payment, are not paid within 21 days after the bill for the services has become due, such charges shall be deemed delinquent. Delinquency notice shall be provided to the owner of record by certified mail and such notice shall state that failure to pay delinquent charges and late fees within seven days of the date of the notice may result in discontinuance of service and may create a lien on the real estate under Section 65 ILCS 5/11-139-8.
- C. Liens. Once a delinquency notice in compliance with subsection (B) has been sent to all owners of record, a lien in the amount of the delinquent charges is created upon the premises served. Whenever any charges remain unpaid for 15 days after a delinquency notice has been sent, the city may file with the county recorder of deeds a notice of lien. This notice shall consist of a sworn statement setting out a description of the premises served sufficient for the identification thereof, the amount of money due and the date when such amount became delinquent. The city shall send a copy of the notice of the lien to all owners of record of the premises.
- D. Foreclosure of Liens. The city has the power to foreclose liens for unpaid charges in the same manner and with the same effect as in the foreclosure of mortgages on real estate. The city attorney is hereby authorized and directed to institute proceedings in the name of the city in any court having jurisdiction over such matters against any property for which a lien for unpaid charges has been filed.

1st Reading on July 16, 2019

2nd Reading on August 7, 2019

Final by Full Council on August 20, 2019

- E. Right to Sue. The city has the power to sue the user of water and sewer service or the occupant of premises receiving such service in a civil action to recover the money due for services rendered, plus a reasonable attorney's fee to be fixed by the court. Whenever a judgment is entered in such a civil action, subsections (C) and (D) shall not be effective thereafter as to charges sued upon, and no lien shall exist thereafter upon the premises for the delinquency. Judgment in such a civil action operates as a release and waiver of the lien for the amount of the judgment.

SECTION 4. AMENDMENT TO SECTION 52.06 OF WILMINGTON CODE OF ORDINANCES.

That Section 52.06 of Title V Chapter 52 of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

52.06 – Discontinuance of Service.

- A. The city may discontinue water and/or sewer service to any premises when any customer fails to do any of the following:
- (1) Pay in full a delinquent bill, including any and all late fees, owed for the same class of service furnished at the same or at another location; or
 - (2) Provide city representatives with timely access to the meter after a written request for such access.
 - (3) Fails to pay a bill for waste services.
 - (4) Fails to pay any fees or charges imposed under Section 52.10 hereof.
- B. The city can discontinue service only after it has sent a written notice of discontinuance to the customer and the time for an informal hearing or consultation has expired. Said notice shall provide that the customer may protest the discontinuance of services by serving a written notice thereof upon the city clerk which would trigger an informal hearing or consultation before the city administrator or his or her designee to alleviate any bona fide disputes. Service shall not be discontinued until at least 15 days after the mailing of this notice. A copy of said notice shall be mailed to a third party designated by the customer, should the customer make a written request therefor.
- C. The city shall not discontinue service at the meter subsequent to 2:00 p.m. unless it shall be prepared to reconnect the same day during normal city hall business hours at the standard reconnection charge. The city shall not discontinue service on a holiday or weekend day unless prepared to reconnect on that holiday or weekend day.
- D. Water and/or sewer service shall not be discontinued and shall be restored if discontinued for a reason which is the subject of a dispute or complaint during the pendency of procedures under Section 52.06.1 where the customer has complied with said section.

- E. Notwithstanding any of the foregoing provisions, discontinuance of service to residential customers is prohibited for up to 60 days when discontinuance will aggravate an existing serious illness of any person who is a permanent resident of the premises where service is rendered. In cases of ongoing hardship, the sewer and water committee may, in its discretion, prohibit discontinuance for more than 60 days. To be eligible for a stay of discontinuance, the customer must comply with each of the following requirements:
- (1) The illness must be certified to the city by a licensed by the State of Illinois physician. The certification shall be in writing and shall include the name of the ill person, a statement that he/she is a resident of the premises in question, the nature of the illness, the period of time during which termination will aggravate the illness and the name, business address and telephone number of the certifying party.
 - (2) Initial certification shall be received by the city within 15 days after the mailing of the notice of discontinuance.
 - (3) Initial certification by the physician shall prohibit discontinuance of service for 30 days. Certification may be renewed by the customer for an additional 30-day period by providing the city with a current certification from a physician. Failure to so renew the certificate shall entitle the city to initiate discontinuance procedures.
 - (4) The customer must enter into an agreement within the first 30 days for the payment of the delinquent charges and required deposit. The customer must keep the current account paid during the period that the charges and deposit are to be paid.
 - (5) In the event service is terminated within 14 days prior to certification of illness by or for a qualifying resident, service shall be restored to that residence if a proper certification is thereafter made in accordance with the foregoing provisions.
- F. Once water and/or sewer service has been discontinued to any premises, such premises shall not be again furnished with such service until all arrearages are paid, together with a charge of \$50 for discontinuance of service and a charge of \$50 for the resumption of service. Said charges shall increase to \$100 for a second discontinuance of service and \$100 for a second resumption of service within one year of a prior discontinuance or resumption of service.
- G. Nothing in this section or this chapter shall be construed to prevent discontinuance of service for reasons of safety, health or cooperation with civil authorities.

SECTION 5. AMENDMENT TO SECTION 52.21 OF WILMINGTON CODE OF ORDINANCES.

That Section 52.21 of Title V Chapter 52 of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

52.21– Connection Fees and Meter Charges

A.(1) Basic connection fees. In addition to all other fees imposed by the city, the basic connection fees (in dollars) to be paid by the applicant requesting a connection to city water and/or sewer shall be as follows:

Fee Rates:		
Single-Family:	Sanitary Sewer Impact Fee	\$6,000
	Water Impact Fee	\$2,000
Townhomes, Condominiums, and Apartment Buildings (on a per unit basis):	Sanitary Sewer Impact Fee	\$6,150
	Water Impact Fee	\$2,000
Commercial/ Industrial Uses:	Sanitary Sewer Impact Fee	\$6,000
	Sanitary Capacity Fee	\$6,150 minimum - after 3 PE - additional \$1,200/1 PE (\$15 million cost of plant/1.25 million gallons per day = \$12/gallon = \$1,200/1 PE)
	Water Impact Fee	\$2,000
	Water Capacity Fee	\$2,000 minimum - after 3 PE - additional \$300/1 PE (\$6 million cost of plant/2.0 million gallons per day = \$3/gallon = \$300/1 PE)

All impact fee proceeds from these payments shall be placed in the water/sewer expansion fund. All sanitary capacity fee proceeds shall be placed in the sewer rehabilitation fund.

A.(2) Lots platted before January 1, 1970 shall pay the following fees. Lots platted before January 1, 1998 shall use these fees until January 1, 1999, then as in subsection (A)(1) of this section. Any lot split shall be considered a re-platting.

Single-Family	\$1,350 capacity user fee
Townhouse/ Condominium (per unit)	\$1,350 capacity user fee
Apartment Building (per unit)	\$1,350 capacity user fee

1st Reading on July 16, 2019
 2nd Reading on August 7, 2019
 Final by Full Council on August 20, 2019

Commercial and Industrial	\$1,350 capacity user fee minimum
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*Capacity user fee to be determined by accepted engineering standards, by the sewer and water committee. It shall be adjusted upward if usage warrants, based on type of effluent and quantities. Any future expansion that significantly increases the water and sewer use will be calculated in the same manner and an additional capacity user fee assessed by the committee.

The monies will be deposited in the Water and Sewer Expansion Fund to be used solely for capital expenditures of the Water and Sewer System. Expenditures to be determined by the city council.

- B. All properties connected to the city water system shall be metered through a water meter. All water meters are city property and will be maintained by city personnel. Electronic transmitters will be installed in all new construction at the cost of the property owner.
- C. Every property supplied by one supply line connected to the city water system and where there is a single unit of service or more than one unit of service as defined in Section 52.02 of this chapter shall be metered through individual meters for the purpose of billing and charges as provided in this chapter for service to such property. All meters will be in acceptable location determined by the city.

SECTION 6. AMENDMENT TO SECTION 52.22 OF WILMINGTON CODE OF ORDINANCES.

That Section 52.22 of Title V Chapter 52 of the Wilmington Code of Ordinances is hereby deleted and replaced by the following:

52.22 - Water meters—Outside remote readers—Wiring and rates.

- A. Installation of Water Meter. The city shall flush the service line before meters are installed. The water meter and electronic transmitter are to be installed by a plumbing contractor, City Public Works employee, and/or any authorized agent hired by the City. The water meter shall be installed in an accessible area for future maintenance.
- B. Reinspection Fee. If the rough inspection is not approved due to noncompliance with this section, a reinspection fee of \$80 shall be assessed for each subsequent inspection.
- C. [Appointment Required.] When replacement of a water meter, or electronic transmitter is necessary, the contractor or homeowner shall arrange an appointment with the city water department.

SECTION 7: 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 8: 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 9: 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 20th day of August, 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 20th day of August, 2019

Roy Strong, Mayor

Attest:

James W. Studer, City Clerk

ORDINANCE NO. 19-08-20-03

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WILMINGTON BY THE ADDITION OF CHAPTER 129 PROHIBITING CANNABIS BUSINESS ESTABLISHMENTS

WHEREAS, the City of Wilmington is an Illinois non-home rule municipal corporation, Will County, Illinois, organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq*; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that the City has the authority to prohibit adult-use cannabis business establishments under Article 55, Section 55-25(5) of the Act; and

WHEREAS, the City has found and determined that the operation of cannabis business establishments would present adverse impacts upon the health, safety and welfare of its residents, and additional costs, burdens and impacts upon law enforcement and regulatory operations of the City; and

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

SECTION 1. RECITALS INCORPORATED

The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED

Chapter 129 shall be added to the Municipal Code of the City of Wilmington and will read as follows:

CHAPTER 129: CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED

129.01 DEFINITIONS

The following words and phrases shall, for the purposes of this Chapter, have the meanings respectively ascribed to them by this section, as follows:

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT: A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder. “Adult-Use Cannabis Dispensing Organization” does not include facilities licensed under the Compassionate Use of Medical Cannabis Pilot Program (P.A. 98-122; 410 ILCS 130/1 et seq.) that only provide cannabis and related products to qualified registered medical cannabis patients and designated caregivers.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:
An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

PERSON: Any person, business, entity, firm, corporation, association, club, society or other organization, including any owner, manager, proprietor, employee, volunteer or agent.

129.02 CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED

The following Adult-Use Cannabis Business Establishments are prohibited in the City of Wilmington. No person shall locate, operate, own, suffer, allow to be operated or aide, abet or assist in the operation within the City of Wilmington of any of the following:

- Adult-Use Cannabis Craft Grower
- Adult-Use Cannabis Cultivation Center
- Adult-Use Cannabis Dispensing Organization
- Adult-Use Cannabis Infuser Organization or Infuser
- Adult-Use Cannabis Processing Organization or Processor
- Adult-Use Cannabis Transporting Organization or Transporter

129.03 EXEMPTIONS

Nothing in this Ordinance is intended to prohibit Cannabis Business Establishments that are registered medical cannabis cultivation centers or medical cannabis dispensing organizations as defined in and authorized by the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/1, *et seq.*, and cultivate and/or distribute only medical cannabis as authorized by that Act.

129.04 PUBLIC NUISANCE DECLARED

Operation of any prohibited Cannabis Business Establishment within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

129.05 PENALTY

Any person that violates any provision of this Chapter, any rule or regulation promulgated hereunder, shall be subject to a lawsuit seeking an injunction and/or a fine of not less than \$650 or more than \$750 per violation. A separate offense shall be deemed committed on each day during and on which a violation occurs or continues.

SECTION 3. SEVERABILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

SECTION 4. REPEAL OF CONFLICTING PROVISIONS

All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 5. EFFECTIVE DATE

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

PASSED this 20th day of August, 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 20th day of August, 2019

Roy Strong, Mayor

Attest:

James W. Studer, City Clerk

ORDINANCE NO. 19-08-20-04

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 76.02 OF THE WILMINGTON CODE OF ORDINANCES RELATED TO NO PARKING PLACES

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

SECTION 1: That Chapter 76.02 of the Wilmington Code of Ordinances be, and hereby is, amended to read, as follows:

76.02 - No-parking places.

No person shall park a vehicle, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control device in any of the following places:

(P) On Grasskamp Blvd., Design Road, and ~~Ridge Way~~ Elion Way located in the Ridgeport Logistics Center.

(Q) At or proximate to 309 Kankakee River Drive, Wilmington, Illinois, Monday through Friday between the hours of 7:30 a.m.—8:30 a.m. and 2:30 p.m.—3:30 p.m.;

(R) On the east side of N. Water Street at or proximate to the following addresses between the hours of 3:00 a.m. and 6:00 a.m.

113 N. Water Street;

119 N. Water Street;

205 N. Water Street;

217 N. Water Street;

301 N. Water Street;

315 N. Water Street;

(S) On the west side of N. Water Street at or proximate to the following addresses between the hours of 3:00 a.m. and 6:00 a.m.

108 N. Water Street;

120 N. Water Street;

204 N. Water Street;

222 N. Water Street; and

(T) On Ridge Street on the south side from S. Kankakee Street to Wildcat Court.

(U) On Wabash Street on the south side from S. Joliet Street to E. Buchanan Street.

SECTION 2: 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 3: EFFECTIVE DATE

This Ordinance shall be in full force and effect upon its passage and approval in the manner required by law.

PASSED this 20th day of August, 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 20th day of August, 2019

Roy Strong, Mayor

Attest:

James W. Studer, City Clerk

Ordinance No. 19-08-20-05

**AN ORDINANCE AMENDING SECTION 76.19
PARKING REGULATIONS – LIMITED PARKING
OF THE WILMINGTON CODE OF ORDINANCES**

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

SECTION 1. That Section 76.19 - Limited Parking - of the Wilmington Code of Ordinances be and is hereby amended with the addition of the following provision:

Section 76.19 Limited Parking

- C) Set a 2-hour parking limit on school days from Monday to Friday between the hours of 7:00 AM to 3:00 PM to restrict parking on the following street:
- Wildcat Court
 - Wilshire Court
 - Fairchild Drive
 - Lexington Court
 - ~~East Ridge Street~~

~~Residents of these streets will be issued two parking stickers to cover their vehicles.
The City will issue additional stickers when necessary.~~

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 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.

SECTION 3. REPEALER All Ordinances or parts of Ordinances in conflict with any other provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 4: EFFECTIVE DATE This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 20th day of August, 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 20th day of August, 2019

Roy Strong, Mayor

Attest:

James W. Studer, City Clerk

City of Wilmington

Check Register Meeting Date: August 20, 2019



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	8/16/2019	Payroll Sweep	82,571.92
0	8/16/2019	Misc Vendors City Hall	1,670.89
0	8/16/2019	Paycor	495.25
0	8/16/2019	Misc Vendors WPD	96.41
0	8/16/2019	WEX Bank	3,994.13
1012	8/20/2019	Alpha Media, LLC	1,200.00
1013	8/20/2019	Emling Canvas Products	850.00
1014	8/20/2019	Pit Stop	2,160.00
1015	8/20/2019	Planet Productions	4,200.00
1016	8/20/2019	Kathy Synoracki	300.00
1017	8/20/2019	Waste Management Of Il SW	356.89
21276	8/20/2019	Air Gas USA, LLC	69.04
21278	8/20/2019	Allegra Coal City	947.15
21280	8/20/2019	Big Z's Repairs LLC	224.96
21281	8/20/2019	Bob Barker Company, Inc.	250.18
21282	8/20/2019	Comcast	718.75
21283	8/20/2019	Commercial Electronic Systems, Inc.	285.00
21284	8/20/2019	D'Orazio Ford	1,635.81
21286	8/20/2019	DTW Inc	611.25
21287	8/20/2019	EJ Equipment, Inc.	912.00
21288	8/20/2019	Kenneth Ewenson	162.72
21289	8/20/2019	Fisher Auto Parts Inc	32.48
21290	8/20/2019	G W Communications	55.00
21292	8/20/2019	Grundy Supply	532.84
21295	8/20/2019	Heritage FS, Inc.	1,032.65
21298	8/20/2019	ILEAS	120.00
21299	8/20/2019	ILETSB Executive Institute	250.00
21300	8/20/2019	Iron Mountain, Inc.	43.15
21301	8/20/2019	Jcm Uniforms	158.49
21303	8/20/2019	Konica Minolta	352.51
21304	8/20/2019	Konica Minolta	285.86
21308	8/20/2019	Mahoney Silverman & Cross LLC	11,727.75
21309	8/20/2019	Marlin Business Bank	366.00
21310	8/20/2019	Minit Mart, LLC	1,311.07
21311	8/20/2019	Municipal Electronics Inc	260.00
21312	8/20/2019	Norwalk Tank Company	580.00
21313	8/20/2019	Office Depot	94.26
21314	8/20/2019	Olivieri Brothers, Inc.	850.00
21316	8/20/2019	Ray O Herron Inc	170.99
21317	8/20/2019	Staples Advantage	478.63
21318	8/20/2019	Attn: Financial Services State Treasurer - Idot	1,462.50
21319	8/20/2019	Stoller International Inc.	172.50
21320	8/20/2019	TA Operating, LLC	99.94
21321	8/20/2019	Traffic Control & Protection, Inc.	462.15
21322	8/20/2019	Underground Pipe & Valve Co	1,156.00
21323	8/20/2019	Uni Max Management Corp.	2,100.00
21324	8/20/2019	United Communications Systems Inc	566.22
21326	8/20/2019	US Postal Service (Neopost Postage on Call)	250.00

21327	8/20/2019	Verizon Wireless	973.09
21329	8/20/2019	Waste Management Of Il SW	894.62
21330	8/20/2019	WatchGuard, Inc.	1,750.00
21331	8/20/2019	WESCOM	18,419.48
21332	8/20/2019	Will County Animal Control	670.00
21333	8/20/2019	Will CountyTreasurer	828.59
21334	8/20/2019	Wilmington Township	1,658.84
Total:			<u>153,877.96</u>

Fund	2	Water Operating M & R Fund	
0	8/16/2019	JPMorgan Chase Bank, N.A.	147.18
0	8/16/2019	USPS	581.25
0	8/16/2019	Payroll Sweep	19,231.50
0	8/16/2019	WEX Bank	188.71
0	8/16/2019	INB	3.11
0	8/16/2019	IL Funds	664.25
11023	8/20/2019	Accela, Inc. #774375	430.00
11027	8/20/2019	Big Z's Repairs LLC	104.26
11028	8/20/2019	Comcast	104.85
11030	8/20/2019	DTW Inc	936.24
11035	8/20/2019	Konica Minolta	94.57
11039	8/20/2019	PDC Labs Inc	880.00
11040	8/20/2019	Scientific Methods, Inc.	400.00
11041	8/20/2019	Staples Advantage	42.87
11043	8/20/2019	United Communications Systems Inc	99.38
11044	8/20/2019	US Postal Service (Neopost Postage on Call)	375.00
11046	8/20/2019	Verizon Wireless	293.93
11047	8/20/2019	Waste Management Of Il SW	38,603.06
Total:			<u>63,180.16</u>

Fund	4	Sewer Operating M & R Fund	
0	8/16/2019	JPMorgan Chase Bank, N.A.	147.19
0	8/16/2019	USPS	581.25
0	8/16/2019	Payroll Sweep	16,123.32
0	8/16/2019	WEX Bank	682.01
0	8/16/2019	INB	3.11
0	8/16/2019	IL Funds	664.25
11023	8/20/2019	Accela, Inc. #774375	430.00
11024	8/20/2019	Alarm Detection Systems, Inc.	131.14
11025	8/20/2019	Arro Laboratories Inc	25.00
11026	8/20/2019	Automatic Control Service	731.50
11027	8/20/2019	Big Z's Repairs LLC	248.77
11029	8/20/2019	D'Orazio Ford	35.26
11031	8/20/2019	Dude Solutions Inc.	220.00
11032	8/20/2019	Environmental Resource Associates	36.16
11033	8/20/2019	Fast Trac Automotive, Inc.	354.46
11034	8/20/2019	Fisher Auto Parts Inc	110.64
11035	8/20/2019	Konica Minolta	94.57
11036	8/20/2019	Menards-Joliet	896.00
11037	8/20/2019	Metropolitan Industries Inc	3,411.00
11038	8/20/2019	Nestle Water North America	90.87
11041	8/20/2019	Staples Advantage	42.89
11042	8/20/2019	Suburban Laboratories, Inc.	513.00
11043	8/20/2019	United Communications Systems Inc	162.56
11044	8/20/2019	US Postal Service (Neopost Postage on Call)	375.00

11045	8/20/2019	USA Blue Book	176.67
11046	8/20/2019	Verizon Wireless	319.19
11047	8/20/2019	Waste Management Of Il SW	728.73
Total:			<u>27,334.54</u>

Fund	5	DFC Federal Grant Fund	
0	8/16/2019	Better Business Planning Inc.	2,699.22
Total:			<u>2,699.22</u>

Fund	7	ESDA Fund	
0	8/16/2019	Payroll Sweep	2,250.00
0	8/16/2019	WEX Bank	438.37
21277	8/20/2019	Air One Equipment Inc	160.00
21279	8/20/2019	William Bailey	195.00
21282	8/20/2019	Comcast	66.90
21285	8/20/2019	Dockside Marina Inc	315.68
21291	8/20/2019	Kimberly Gotte	45.00
21293	8/20/2019	Brandon Henderson	30.00
21294	8/20/2019	Brett Henderson	45.00
21296	8/20/2019	Paul Hodolitz	210.00
21297	8/20/2019	Dennis Housman	240.00
21302	8/20/2019	Mike Kavanaugh	75.00
21305	8/20/2019	Sarah Krohn	75.00
21306	8/20/2019	Andrew Lucky	120.00
21307	8/20/2019	Steven Luhrsen	240.00
21315	8/20/2019	Richard Princko	195.00
21324	8/20/2019	United Communications Systems Inc	239.60
21325	8/20/2019	United Rentals, Inc.	208.00
21327	8/20/2019	Verizon Wireless	165.97
21328	8/20/2019	Erin Ward	75.00
21331	8/20/2019	WESCOM	2,234.29
Total:			<u>7,623.81</u>

Fund	25	RidgePort TIF#2 Fund	
	8/20/2019	Michelin North America	841,389.97
		Ridgeport Partners I	535,027.25
		Ridgeport Partners II	55,622.00
		Adar Ridgeport Industrial Partners	1,208,047.16
1153	8/20/2019	G W Communications	308.00
Total:			<u>2,640,394.38</u>
GRAND TOTAL:			<u>2,895,110.07</u>

_____ Dennis Vice	_____ Floyd Combes	_____ Jake Tenn
_____ John Persic, Jr.	_____ Kevin Kirwin	_____ Frank Studer
_____ Lisa Butler	_____ Ben Dietz	Approved: August 20, 2019

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

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	20
ECONOMIC DEVELOPMENT FEE	583
CONTRACTOR'S REGISTRATION FEE	1,300
OPERATING LICENSES - MISC	125
LIQUOR LICENSES	1,180
OTHER MISC. REIMBURSEMENTS	915
OVERWEIGHT TRUCK PERMITS	1,496
HEALTH INSURANCE REIMBURSEMENTS	4,571
OTHER MISC. INCOME	6,588
DEVELOPERS REIMBURSEMENTS	

BUILDING

BUILDING PERMIT FEES	4,173
BUILDING PERMIT INSPECTION FEES	2,730
PLANNING & ZONING FEE	300

POLICE

CLERK OF CIRCUIT COURT FINES	6,011
GRANTS	-
ORDINANCE/MISC FINES	2,522
IMPOUNDMENT FINES	-
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL	32,515
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WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	350
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	6,108
OTHER MISC. INCOME	5,356
OTHER REIMBURSEMENTS - W&S	1,676
UTILITY BILLING CASH RECEIPTS	383,009

WATER & SEWER TOTAL	396,500
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<u>TOTAL MONTHLY RECEIPTS:</u>	429,014
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<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	624,084.94	294,055.56	296,009.13	622,131.37
02	Water Operating M & R Fund	60,898.58	138,821.02	105,152.00	94,567.60
03	Sewer Capital Project Fund	181,885.08	93,073.18	466,800.00	(191,841.74)
04	Sewer Operating M & R Fund	(393,558.85)	535,853.04	73,702.52	68,591.67
05	DFC Federal Grant Fund	(119.97)	8,173.50	6,067.69	1,985.84
06	Motor Fuel Tax Fund	25,291.79	11,128.83	0.00	36,420.62
07	ESDA Fund	(12,446.10)	86.89	2,497.99	(14,857.20)
12	Debt Service Fund	71,993.55	6,621.31	0.00	78,614.86
17	Water Capital Project Fund	48,000.57	34,276.14	1,015.98	81,260.73
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	240.00	360.00	0.00	600.00
24	Capital Project Fund	(60,196.48)	682.24	675.00	(60,189.24)
25	RidgePort TIF#2 Fund	3,229,667.70	6,492.36	18,794.20	3,217,365.86
	Report Totals:	3,775,740.81	1,129,624.07	970,714.51	3,934,650.37

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	32,979.27	649,077.46	564,822.54	46.53
	Taxes-State Per Capita Revenue	705,000.00	68,558.14	248,940.48	456,059.52	64.68
	Tax Revenue - Other	1,157,600.00	107,807.42	308,869.30	848,730.70	73.31
	Utility Taxes	535,000.00	37,807.84	155,897.95	379,102.05	70.86
	License Fees	85,000.00	4,704.13	16,174.39	68,825.61	80.97
	Building Fees	87,000.00	7,203.00	21,738.00	65,262.00	75.01
	Franchise Fee	76,000.00	0.00	19,592.71	56,407.29	74.22
	Fines and Court Fees	130,000.00	8,533.47	30,193.82	99,806.18	76.77
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	500.00	25.00	175.00	325.00	65.00
	Interest Income	10,000.00	1,649.01	3,796.29	6,203.71	62.03
	Grants - State- Other	122,800.00	0.00	5,919.66	116,880.34	95.17
	Grants - Misc.	18,704.00	0.00	0.00	18,704.00	100.00
	Special Use Revenue	1,000.00	0.00	200.00	800.00	80.00
	Developer Reimbursements	368,000.00	0.00	193,106.26	174,893.74	47.52
	Other Reimbursements	20,000.00	914.86	18,333.38	1,666.62	8.33
	Employee Ins Reimb.	55,000.00	4,571.10	18,510.99	36,489.01	66.34
	Other Misc. Income	73,000.00	19,302.32	25,163.86	47,836.14	65.52
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,658,504.00	294,055.56	1,715,689.55	2,942,814.45	63.17
	Salary Expense	1,979,600.00	143,015.79	465,701.26	1,513,898.74	76.47
	Police Commission Exp	15,000.00	995.00	2,565.97	12,434.03	82.89
	Employee Health & Life Insuran	313,000.00	21,685.28	46,693.57	266,306.43	85.08
	Retired Empl Health Ins/Dental	113,000.00	7,354.23	17,548.63	95,451.37	84.47
	Oper Supplies and Tools	32,000.00	1,146.80	3,545.41	28,454.59	88.92
	Gasoline, Oil & Tolls	60,000.00	3,943.82	14,453.80	45,546.20	75.91
	Office Supplies	13,500.00	206.23	471.29	13,028.71	96.50
	Training Expenses & Mileage	27,000.00	0.00	4,660.47	22,339.53	82.73
	Property, Equip & Liability Ins	330,000.00	8,661.89	17,323.78	312,676.22	94.75
	Engineering Services	4,000.00	0.00	0.00	4,000.00	100.00
	Legal Services	77,000.00	6,252.50	10,807.50	66,192.50	85.96
	Notices/Legal Publications	5,800.00	0.00	105.60	5,694.40	98.17
	Consulting /Service Fees	125,100.00	1,000.00	1,000.00	124,100.00	99.20
	Other Professional Services	296,200.00	20,254.80	73,012.38	223,187.62	75.35
	Computer Maint. & Prog. Fees	48,300.00	3,702.22	12,165.60	36,134.40	74.81
	Dues, Substcp. & Memberships	12,300.00	0.00	0.00	12,300.00	100.00
	Community Dev Expense	54,000.00	13,226.85	19,312.70	34,687.30	64.23
	Maintenance - Equipment	36,500.00	253.15	1,340.83	35,159.17	96.32
	Maintenance - Grounds/Building	134,500.00	13,033.65	18,985.72	115,514.28	85.88
	Vehicle Expenses	41,000.00	2,182.31	9,324.33	31,675.67	77.25
	Uniforms	21,000.00	1,278.92	5,069.82	15,930.18	75.85
	Rental of Equipment	10,000.00	230.00	230.00	9,770.00	97.70
	Utilities / Telephone Services	146,000.00	9,252.19	22,750.52	123,249.48	84.41

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	104,750.00	79.73	204.01	104,545.99	99.80
	Other Capital Projects	115,000.00	0.00	0.00	115,000.00	100.00
	Expensed Equipment	7,300.00	1,073.98	1,073.98	6,226.02	85.28
	Leased Equipment	107,600.00	11,559.96	82,115.88	25,484.12	23.68
	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	0.00	345.37	1,654.63	82.73
	Payroll Tax/Pension Expenses	640,830.00	25,619.83	262,749.76	378,080.24	58.99
	EXPENSES Totals:	4,990,280.00	296,009.13	1,093,558.18	3,896,721.82	78.08
01	Totals:	(331,776.00)*	(1,953.57)*	622,131.37*	(953,907.37)*	287.51*
02	Water Operating M & R Fund					
	Garbage Collection Fees	485,000.00	38,903.90	116,498.77	368,501.23	75.98
	Utility Usage Fees	1,080,180.00	97,610.44	296,793.16	783,386.84	72.52
	Utility Base/DS Fees	0.00	0.00	150.00	(150.00)	0.00
	Meter Fees	10,000.00	350.00	700.00	9,300.00	93.00
	Utility Capacity Fees	5,000.00	0.00	0.00	5,000.00	100.00
	Interest Income	5,000.00	502.88	1,464.21	3,535.79	70.71
	Other Reimbursements	10,000.00	1,078.80	3,032.94	6,967.06	69.67
	Other Misc. Income	5,000.00	375.00	475.00	4,525.00	90.50
	Transfers From Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	REVENUE Totals:	1,750,180.00	138,821.02	419,114.08	1,331,065.92	76.05
	Salary Expense	495,000.00	34,944.02	104,880.16	390,119.84	78.81
	Employee Health & Life Insuran	100,000.00	8,205.37	16,115.62	83,884.38	83.88
	Oper Supplies and Tools	12,000.00	204.98	1,063.14	10,936.86	91.14
	Gasoline, Oil & Tolls	10,000.00	350.01	1,036.61	8,963.39	89.63
	Office Supplies	14,000.00	220.65	1,822.90	12,177.10	86.97
	Training Expenses & Mileage	5,000.00	0.00	100.00	4,900.00	98.00
	Property, Equip & Liability Ins	121,000.00	2,010.22	4,020.44	116,979.56	96.67
	Legal Services	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	1,500.00	0.00	79.20	1,420.80	94.72
	Consulting /Service Fees	9,000.00	814.88	2,297.41	6,702.59	74.47
	Other Professional Services	31,000.00	1,147.25	5,224.00	25,776.00	83.14
	Computer Maint. & Prog. Fees	15,000.00	567.46	5,181.11	9,818.89	65.45
	Dues, Subscrp. & Memberships	2,000.00	0.00	245.60	1,754.40	87.72
	Maintenance - Equipment	79,000.00	529.00	15,833.20	63,166.80	79.95
	Maintenance - Grounds/Building	47,000.00	635.66	2,439.53	44,560.47	94.81
	Vehicle Expenses	2,500.00	0.00	0.00	2,500.00	100.00
	Uniforms	3,000.00	0.00	476.36	2,523.64	84.12
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	87,000.00	5,511.43	12,529.86	74,470.14	85.59
	Debt Service Bond Pymts	71,800.00	0.00	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	922.83	922.83	1,577.17	63.08
	Leased Equipment	33,000.00	0.00	189.14	32,810.86	99.42
	Capital Equipment Purchases	12,000.00	0.00	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	5,259.09	17,762.13	128,237.87	87.83
	Garbage Disposal Fee	485,000.00	38,603.06	114,996.13	370,003.87	76.28
	Payroll Tax/Pension Expenses	93,500.00	5,226.09	15,679.53	77,820.47	83.23
	EXPENSES Totals:	1,901,300.00	105,152.00	324,546.48	1,576,753.52	82.93
02	Totals:	(151,120.00)*	33,669.02*	94,567.60*	(245,687.60)*	162.57*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	3,274.33	10,274.49	32,725.51	76.10
	Utility Base/DS Fees	1,064,000.00	87,637.73	262,489.07	801,510.93	75.33
	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	1,650.00	4,950.00	75.00
	Interest Income	15,000.00	1,611.12	5,617.70	9,382.30	62.54
	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	93,073.18	280,031.26	1,800,568.74	86.54
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Engineering Services	65,000.00	16,800.00	21,873.00	43,127.00	66.34
	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	450,000.00	450,000.00	453,000.00	50.16
	EXPENSES Totals:	2,099,000.00	466,800.00	471,873.00	1,627,127.00	77.51
03	Totals:	(18,400.00)*	(373,726.82)*	(191,841.74)*	173,441.74*	(942.61)*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	963,900.00	85,255.44	268,024.28	695,875.72	72.19
	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	597.60	1,589.33	15,410.67	90.65

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Other Misc. Income	1,000.00	0.00	50.00	950.00	95.00
	Transfers From Other Funds	903,000.00	450,000.00	450,000.00	453,000.00	50.16
	REVENUE Totals:	1,900,900.00	535,853.04	719,663.61	1,181,236.39	62.14
	Salary Expense	408,000.00	30,115.03	90,223.95	317,776.05	77.88
	Employee Health & Life Insuran	65,000.00	5,127.94	10,124.07	54,875.93	84.42
	Oper Supplies and Tools	17,000.00	1,502.97	4,648.71	12,351.29	72.65
	Gasoline, Oil & Tolls	9,000.00	417.99	1,209.18	7,790.82	86.56
	Office Supplies	15,000.00	315.67	1,917.92	13,082.08	87.21
	Training Expenses & Mileage	7,800.00	0.00	800.55	6,999.45	89.73
	Property, Equip & Liability Ins	105,000.00	1,604.89	3,209.78	101,790.22	96.94
	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	814.89	2,297.41	6,702.59	74.47
	Other Professional Services	30,000.00	15,000.00	15,000.00	15,000.00	50.00
	Computer Maint. & Prog. Fees	16,000.00	567.46	5,181.11	10,818.89	67.61
	Dues, Subscrp. & Memberships	1,500.00	0.00	300.00	1,200.00	80.00
	Maintenance - Equipment	59,500.00	1,246.71	6,873.22	52,626.78	88.44
	Maintenance - Grounds/Building	43,000.00	455.81	3,472.60	39,527.40	91.92
	Vehicle Expenses	6,500.00	0.00	0.00	6,500.00	100.00
	Uniforms	3,500.00	0.00	263.25	3,236.75	92.47
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	111,500.00	8,933.74	18,086.79	93,413.21	83.77
	Debt Service Bond Pymts	904,000.00	0.00	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	0.00	189.14	2,810.86	93.69
	Capital Equipment Purchases	7,000.00	0.00	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	3,080.21	22,434.33	72,565.67	76.38
	Payroll Tax/Pension Expenses	79,000.00	4,519.21	13,525.28	65,474.72	82.87
	EXPENSES Totals:	2,033,100.00	73,702.52	651,071.94	1,382,028.06	67.97
	04 Totals:	(132,200.00)*	462,150.52*	68,591.67*	(200,791.67)*	151.88*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	8,173.50	29,654.97	155,345.03	83.97
	REVENUE Totals:	185,000.00	8,173.50	29,654.97	155,345.03	83.97
	Misc	185,000.00	6,067.69	27,669.13	157,330.87	85.04
	EXPENSES Totals:	185,000.00	6,067.69	27,669.13	157,330.87	85.04

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
06	05 Totals:	0.00*	2,105.81*	1,985.84*	(1,985.84)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	10,585.07	34,866.00	113,134.00	76.44
	Interest Income	5,000.00	543.76	1,554.62	3,445.38	68.90
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	158,000.00	11,128.83	36,420.62	121,579.38	76.94
	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*	11,128.83*	36,420.62*	66,579.38*	64.64*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	86.89	1,696.92	1,303.08	43.43
	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	86.89	1,696.92	52,803.08	96.88
	Salary Expense	9,000.00	0.00	2,250.00	6,750.00	75.00
	Oper Supplies and Tools	10,000.00	0.00	1,559.45	8,440.55	84.40
	Gasoline, Oil & Tolls	4,000.00	98.75	538.22	3,461.78	86.54
	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	29.55	118.20	3,881.80	97.04
	Dues, Subscrp. & Memberships	1,700.00	0.00	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	124.98	3,875.02	96.87
	Utilities / Telephone Services	12,000.00	544.68	2,394.28	9,605.72	80.04
	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	1,825.01	7,300.04	15,699.96	68.26
	Capital Equipment Purchases	10,000.00	0.00	2,185.00	7,815.00	78.15
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	100,350.00	2,497.99	16,554.12	83,795.88	83.50

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	07 Totals:	(45,850.00)*	(2,411.10)*	(14,857.20)*	(30,992.80)*	67.59*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	3,803.65	74,287.45	71,779.55	49.14
	Deer Ridge SSA Repayments	34,000.00	2,385.46	7,156.38	26,843.62	78.95
	Revenue from Bonds/Loans	140,000.00	0.00	0.00	140,000.00	100.00
	Interest Income	2,500.00	432.20	1,071.03	1,428.97	57.15
	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	6,621.31	82,514.86	246,852.14	74.94
	Consulting /Service Fees	6,000.00	0.00	0.00	6,000.00	100.00
	Debt Service Bond Pymts	299,900.00	0.00	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	0.00	3,900.00	318,000.00	98.78
	12 Totals:	7,467.00*	6,621.31*	78,614.86*	(71,147.86)*	(952.83)*
17	Water Capital Project Fund					
	Utility Usage Fees	40,000.00	2,834.06	9,137.53	30,862.47	77.15
	Utility Base/DS Fees	280,500.00	22,584.32	67,720.24	212,779.76	75.85
	Meter Replacement Fees	78,030.00	6,540.73	19,615.85	58,414.15	74.86
	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	1,650.00	4,950.00	75.00
	Interest Income	10,000.00	1,767.03	5,249.75	4,750.25	47.50
	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	34,276.14	103,373.37	1,121,756.63	91.56
	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	1,015.98	22,112.64	118,887.36	84.31
	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	1,015.98	22,112.64	1,250,887.36	98.26

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	17 Totals:	(47,870.00)*	33,260.16*	81,260.73*	(129,130.73)*	269.75*
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	360.00	600.00	3,400.00	85.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,000.00	360.00	600.00	3,400.00	85.00
	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*	360.00*	600.00*	3,400.00*	85.00*
24	Capital Project Fund					
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Interest Income	3,000.00	672.24	2,089.88	910.12	30.33
	Grants- State IDOT/EDP	3,281,600.00	0.00	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	10.00	670.41	330,329.59	99.79
	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	682.24	49,642.87	3,978,457.13	98.76
	Consulting /Service Fees	500.00	0.00	0.00	500.00	100.00
	Other Professional Services	40,000.00	675.00	675.00	39,325.00	98.31
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	391,000.00	0.00	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	0.00	69,157.11	3,796,842.89	98.21

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	675.00	109,832.11	4,270,667.89	97.49
24	Totals:	(352,400.00)*	7.24*	(60,189.24)*	(292,210.76)*	82.92*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	6,700,000.00	0.00	3,227,326.16	3,472,673.84	51.83
	Interest Income	16,000.00	6,492.36	8,833.90	7,166.10	44.78
	REVENUE Totals:	6,716,000.00	6,492.36	3,236,160.06	3,479,839.94	51.81
	Other Professional Services	70,000.00	18,794.20	18,794.20	51,205.80	73.15
	Community Dev Expense	6,662,000.00	0.00	0.00	6,662,000.00	100.00
	EXPENSES Totals:	6,732,000.00	18,794.20	18,794.20	6,713,205.80	99.72
25	Totals:	(16,000.00)*	(12,301.84)*	3,217,365.86*	(3,233,365.86)*	20,208.53*
	REVENUE TOTAL	23,090,281.00**	1,129,624.07**	6,674,562.17**		
	EXPENSE TOTAL	24,102,430.00**	970,714.51**	2,739,911.80**		
	GRAND TOTAL	(1,012,149.00)**	158,909.56**	3,934,650.37**		