



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
September 21, 2021  
7:00 p.m.**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

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

**4. Approval of the Previous City Council Meeting Minutes**

**5. Mayor's Report**

- Approve the Mayoral Appointment of James Walcher to the Wilmington Police Commission
- Approve the Mayoral Appointment of Ivana Longest to the Planning & Zoning Commission
- Oath of Office to James Walcher & Ivana Longest

**6. Public Comment** *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

**7. Planning & Zoning Commission**

The next meeting is scheduled for October 7, 2021 at 5:00 pm.

## **8. Committee of the Whole**

### **A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

### **B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Approve Ordinance 21-09-21-01 – An Ordinance Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the Number of Class A Liquor Licenses Authorized

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Approve the Proposal from New Era Spreading Inc. for Lime Sludge Removal at the Water Treatment Plant

### **E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

### **F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Ordinance No. 21-09-21-02 – An Ordinance Correcting Scrivener's Errors in the Legal Description of the Redevelopment Project Area of the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2)

## **9. Attorney & Staff Reports**

### **10. Executive Session**

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
- Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
- Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

### **11. Action Following Executive Session**

### **12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
September 7th, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on September 7th, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**Aldermen Absent** Kirwin

**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 City Administrator Joie Ziller, Finance Director Matt Hoffman, Deputy City Clerk Tessa Krusinski and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Knight made a motion and Alderman Jeffries seconded to approve the previous meeting minutes with the necessary changes and have them placed on file.

Upon roll call, the vote was:

**AYES:**           7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       1 Kirwin

The motion carried.

**Mayor’s Report**

Alderman Allred made a motion and Alderman Mietzner seconded to approve the Mayoral Appointment of Gary Van Duyne to the Police Pension Board.

Upon roll call, the vote was:

**AYES:**           7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       1 Kirwin

The motion carried.

Gary Van Duyne was sworn in as Board Member to the Police Pension Board.

**Public Comment**

Nothing at this time.

**Planning & Zoning Commission**

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

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

1. Alderman Mietzner made a motion and Alderman Vice seconded to approve the Intergovernmental Agreement with the Wilmington Community School District No. 209U

Upon roll call, the vote was:

**AYES:**            7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**            0

**ABSENT:**        1 Kirwin

The motion carried.

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Nothing at this time.

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Nothing at this time.

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Alderman Holmes made a motion and Alderman Knight seconded to approve the Automatic Control Services Quote for Booster Pump Control System for the Water Treatment Plant in the amount not to exceed \$3,500.

Upon roll call, the vote was:

**AYES:**            7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**            0

**ABSENT:**        1 Kirwin

The motion carried.

2. Alderman Vice made a motion and Alderman Knight seconded to approve the quote for Aeration Blower Repair/Replacement for the Waste Water Treatment Center in the amount not to exceed \$15,621.38

Upon roll call, the vote was:

**AYES:**            7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**            0

**ABSENT:**     1 Kirwin  
The motion carried.

3. Alderman Holmes made a motion and Alderman Jeffries seconded to approve the quote for SCADA Radios Purchase for the Waste Water Treatment Plant in the amount not to exceed \$4,750

Upon roll call, the vote was:

**AYES:**         7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**         0  
**ABSENT:**     1 Kirwin  
The motion carried.

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Alderman Mietzner made a motion and Alderman Knight seconded to approve the hire of Attorney Scott Dillner as Administrative Hearing officer

Upon roll call, the vote was:

**AYES:**         7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**         0  
**ABSENT:**     1 Kirwin  
The motion carried.

The next scheduled Committee of the Whole Meeting is Tuesday, September 14<sup>th</sup>, 2021 at 5:30 pm.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Accounting Reports as presented by the Finance Director in the amount of \$539,898.67

Upon roll call, the vote was:

**AYES:**         7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**         0  
**ABSENT:**     1 Kirwin  
The motion carried.

2. Alderman Jeffries made a motion and Alderman Knight seconded to approve the Change Order No. 2 for the Wilmington-Peotone Road Project

3.

Upon roll call, the vote was:

**AYES:**         6 Knight, Jeffries, Vice, Mietzner, Allred, Smith  
**NAYS:**         0  
**PASS:**         1 Holmes  
**ABSENT:**     1 Kirwin

4. Alderman Jeffries made a motion and Alderman Knight seconded to approve the Engineer's Pay Estimate No. 4 for the Wilmington-Peotone Road Project

Upon roll call, the vote was:

**AYES:**           6 Knight, Jeffries, Vice, Mietzner, Allred, Smith  
**NAYS:**           0  
**PASS:**           1 Holmes  
**ABSENT:**       1 Kirwin

5. Alderman Jeffries made a motion and Alderman Allred seconded to approve the Façade Grant Applications for Blue Horse, Thayer Management Co., Mimi's Café, and The Watch Shop

Upon roll call, the vote was:

**AYES:**           6 Knight, Vice, Mietzner, Allred, Smith, Holmes  
**NAYS:**           0  
**PASS:**           1 Jeffries  
**ABSENT:**       1 Kirwin

The next scheduled meeting is Tuesday, September 21st, 2021 at 6:30 pm.

#### **Attorney & Staff Reports**

Chief Arnold discussed the damage from the storm earlier that day. He is trying to get COVID numbers from the Will County Health Department.

ROINC Patrick Nugent announced that the sewer plant and one lift station was operating on the generator.

#### **Adjournment**

Motion to adjourn the meeting made by Alderman Knight and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on September 7th, 2021 adjourned at 7:24 p.m.

Respectfully submitted,

  
Tessa Krusinski, Deputy City Clerk

**Minutes of the Special Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
September 9th, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on September 9th, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes

**Aldermen Absent** Smith

**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 City Administrator Joie Ziller and Deputy City Clerk Tessa Krusinski

**Mayor’s Report**

Mayor Dietz introduced and thanked the representatives from IDNR. He stated that public comments will only be addressed after the presentation.

**Discussion of Millrace and Kankakee River Dams with the Illinois Department of Natural Resources and the Office of Water Resources**

The Illinois Department of Natural Resources and the Office of Water Resources presented information about possible dam removal and modifications. The slides from the presentation are attached for review. The IDNR would cover 100% of the cost for the City of Wilmington to remove the Kankakee River Dam, up to 60% of the cost to install a rock ramp, and up to 70% of the cost to install a rock ramp with riffles. The representatives stressed that these were the options they were instructed to present in the 2017 Dam Report and that the City ultimately makes the decision on what action, if any, to take.

**Public Comment**

Alderman Mietzner asked what would happen to the water levels if the dam was removed as well as if there were any unintended consequences. The IDNR representatives stated that the water levels would equal out and that utility lines might be exposed that the City would have to fix.

Alderman Kirwin asked if there would be any impact on the Water Treatment Plant if the dam was replaced. The IDNR stated that there would be no change in the water levels so the Water Treatment Plant intake would not be affected.

Zack Melady felt that the removal of the dam would be detrimental to the fish in the river as the Asian carp would be able to swim upstream and take over the fish population.

Mike Swift said that some more environmental studies should be done for the area downstream of the dam. He also suggested the state representatives should ask for federal funding as well.

Melvin Fennwald stated that he was worried the Kankakee River would dry up if the dam was removed.

Tom Hayden brought up the Hoffman Dam and how it looks undesirable. He was concerned about the banks south of the dam if the dam was removed.

Several residents voiced concerns about how their property taxes would be affected and if the aesthetics of the river would decline.

Bryan Humphries stated he was concerned about the levels of the river decreasing as there are already dry spots where boats bottom out.

Marney Simon asked specifically what changes would be made to the river in the area of concern. The IDNR representatives said they could compile the information for water levels on several case scenarios.

#### **Other Pertinent Information**

Alderman Knight asked if the Kankakee River dam could be added to the National Water Trail map.

#### **Adjournment**

Motion to adjourn the meeting made by Alderman Holmes and seconded by Alderman Allred. Upon the voice vote, the motion carried. The Special Meeting of the City of Wilmington City Council held on September 9<sup>th</sup>, 2021 adjourned at 8:24 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Tessa Krusinski, Deputy City Clerk



**ORDINANCE NO. 21-09-21-01**

**AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 112, SECTION 25 OF THE MUNICIPAL CODE OF ORDINANCES IMPOSING RESTRICTIONS ON THE NUMBER OF LIQUOR LICENSES AUTHORIZED**

WHEREAS, the City has enacted provisions restricting and regulating the sale of alcoholic liquors to protect the health, safety, and welfare of the inhabitants of the city and to affect temperance in the consumption of alcoholic liquors; and

WHEREAS, it is in the best interests of the City of Wilmington and its citizens that certain provisions of Chapter 112 of the Code of Ordinances be amended as provided herein.

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

**SECTION 1:**

That 112.25 of Chapter 112 of the Municipal Code of Ordinances are amended to read as follows:

**112.25            Number of Liquor Licenses Authorized.**

(A) There shall be available, for issuance by the local liquor control commissioner, the following number of licenses for each of the following classifications of liquor licenses:

<b>Classification</b>	<b>Maximum Number Authorized</b>
Class A Liquor License (Retail Sale/Bar)	9

**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: REPEALER**

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

**SECTION 4: EFFECTIVE DATE**

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

PASSED this 21<sup>st</sup> day of September, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 21<sup>st</sup> day of September, 2021

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

**New Era Spreading Inc.**

**7294 N. Vincennes Trail**

**Grant Park, IL 60940**

**(815) 693-7695 ~ Nick**

**Email ~ hamannpugh@yahoo.com**

**Bid Proposal**

**New Era Spreading Inc. would like to propose a price of \$13.80 per wet ton for the years of 2021 – 2022. New Era Spreading Inc. will be responsible for the removal, trucking, & land application of lime sludge & finding farm fields that are permittable per IEPA standards. Removal & agitation will be done with a GEA lagoon pump. Transportation will be done with up to 15 semi tankers that carry 25 wet tons per load to the farm fields. Field application will be done with a Case IH 310 tractor & a Nuhn 7,000 magnum liquid tank spreader.**

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**New Era Spreading Inc.**

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**City of Wilmington**

*City of Wilmington*

Check Register Meeting Date: September 21, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	9/16/2021	WEX Bank	235.06
	8/27/2021	Payroll Sweep	141.41
	9/10/2021	Payroll Sweep	471.42
	9/10/2021	Paycor	84,460.90
See attached	9/21/2021	VARIOUS	47,398.94
		<b>Total:</b>	<u>132,707.73</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	9/10/2021	Payroll Sweep	17,036.13
	July - Sept	JPMorgan Chase Bank, N.A.	776.45
	9/21/2021	Postage	474.53
	9/16/2021	WEX Bank	235.06
See attached	9/21/2021	VARIOUS	3,618.35
		<b>Total:</b>	<u>22,140.52</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	9/10/2021	Payroll Sweep	21,013.93
	9/21/2021	Postage	474.53
See attached	9/21/2021	VARIOUS	21,906.46
		<b>Total:</b>	<u>43,394.92</u>
<b>Fund</b>	<b>6</b>	<b>MFT Fund</b>	
See attached	9/21/2021	VARIOUS	195.00
		<b>Total:</b>	<u>195.00</u>
<b>Fund</b>		<b>ESDA Fund</b>	
See attached	9/21/2021	VARIOUS	2,673.53
		<b>Total:</b>	<u>2,673.53</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached	9/21/2021	VARIOUS	203,375.55
		<b>Total:</b>	<u>203,375.55</u>
		<b>GRAND TOTAL:</b>	<u><u>404,487.25</u></u>

\_\_\_\_\_  
Dennis Vice

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

\_\_\_\_\_  
Kevin Kirwin

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Todd Holmes

**Approved: September 21, 2021**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/15/2021 - 2:39PM  
 Batch: 00088.09.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ruettiger Tonelli & Assoc 0371									
0001279	9/15/2021	195.00	0.00	09/21/2021				No	0
06-00-6595 MFT Projects Current Year					2022 MFT Program Aug. 2021				
0001279 Total:		195.00							
Ruettiger Tonelli & Assoc T		195.00							
Report Total:		195.00							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/15/2021 - 2:41PM  
 Batch: 00004.09.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
ESI Consultants Ltd 0128								No	0
Pay #4	9/15/2021	203,375.55	0.00	09/21/2021	Engineers Pay Estimate #4 Peotone Rd/Rt.53				
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
	Pay #4 Total:	203,375.55							
	ESI Consultants Ltd Total:	203,375.55							
	Report Total:	203,375.55							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/15/2021 - 2:42PM  
 Batch: 00020.09.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alexander Chemical Corporation									
0009									
44401	9/15/2021	4,121.20	0.00	09/21/2021				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate					
	44401 Total:	4,121.20							
	Alexander Chemical Corpo	4,121.20							
BTI Tire & Alignment									
1789									
25227	9/15/2021	1,144.00	0.00	09/21/2021				No	0
04-00-6560 Maintenance Sewers Collection				Plant Generator Batteries - (4)					
	25227 Total:	1,144.00							
	BTI Tire & Alignment Tota	1,144.00							
Clennon Electric Co Inc									
0082									
39891	9/15/2021	194.79	0.00	09/21/2021				No	0
04-00-6510 Maintenance - Equipment				Fuses for WWTP					
	39891 Total:	194.79							
	Clennon Electric Co Inc To	194.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		6015648 Total:							
6016714	9/15/2021	-62.63	0.00	09/21/2021	Credit Chlorine			No	0
		02-21-7030 Water Treatment Chemicals							
		6016714 Total:							
		Hawkins, Inc. Total:							
		548.34							
Messer LLC									
0258									
2104163101	9/15/2021	1,903.80	0.00	09/21/2021	Bulk Liquid Carbon Dioxide			No	0
		02-21-7030 Water Treatment Chemicals							
		2104163101 Total:							
		1,903.80							
		Messer LLC Total:							
		1,903.80							
Mission Control Systems, Inc.									
108514									
8848	9/15/2021	14,936.00	0.00	09/21/2021	SCADA upgrade & screen Upgrade			No	0
		04-03-7320 Capital Equipment							
		8848 Total:							
		14,936.00							
		Mission Control Systems,							
		14,936.00							
Nestle Water North America									
1439									
11H8103700285	9/15/2021	79.90	0.00	09/21/2021	Water/cooler rental/cups			No	0
		04-00-6970 Oper Supplies & Tool							
		11H8103700285 Total:							
		79.90							
		Nestle Water North Americ							
		79.90							



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

Report Total:

25,524.81

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/15/2021 - 2:42PM  
 Batch: 00010.09.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross Blue Shield of Illinois 9103									
Oct, 2021	9/15/2021	1,254.00	0.00	09/21/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Medicare Supp Premium Health Ins		Retiree > 65 In			
	Oct, 2021 Total:	1,254.00							
	Blue Cross Blue Shield of I	1,254.00 *							
BTI Tire & Alignment 1789									
25170	9/15/2021	35.00	0.00	09/21/2021				No	0
01-03-6640 Maint-Vehicles				Tire repair squad					
	25170 Total:	35.00							
	BTI Tire & Alignment Tota	35.00 *							
Clark Baird Smith, LLC 1286									
14388	9/15/2021	1,445.00	0.00	09/21/2021				No	0
01-03-6460 Legal Services				WPD Aug. 2021 MAP negotiations					
	14388 Total:	1,445.00							
	Clark Baird Smith, LLC To	1,445.00 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0117 7644a	9/15/2021	33.75	0.00	09/21/2021	Aug. 2021 phone support			No	0
01-05-6335 Prof Fees - Computer R&M									
7644a Total:		33.75							
7644b	9/15/2021	368.55	0.00	09/21/2021	Aug. 2021 support			No	0
01-01-6335 Prof Fees - Computer R&M									
7644b Total:		368.55							
7661	9/15/2021	891.00	0.00	09/21/2021	Aug. 2021 support			No	0
01-03-6335 Prof Fees - Computer R&M									
7661 Total:		891.00							
DTW Inc Total:		1,293.30							
Fleet Safety Supply									
1198 76185	9/15/2021	4,428.47	0.00	09/21/2021	2021 Ford Utility			No	0
01-03-7320 Equipment Purchases									
76185 Total:		4,428.47							
Fleet Safety Supply Total:		4,428.47							
H.L. & Associates, Inc.									
1408 52021	9/15/2021	4,112.50	0.00	09/21/2021	Landscaping Maintenance 2021			No	0
01-02-6530 Maintenance - Grounds/Building									
52021 Total:		4,112.50							
H.L. & Associates, Inc. To		4,112.50							

Jcm Uniforms

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	775729 Total:	237.30							
776081	9/15/2021	19.90 <sup>ø</sup>	0.00	09/21/2021	HOPPER-collar insignia			No	0
	01-03-7010 Uniforms & Accessories								
	776081 Total:	19.90							
776185	9/15/2021	253.80 <sup>ø</sup>	0.00	09/21/2021	SULLIVAN-coat/alterations			No	0
	01-03-7010 Uniforms & Accessories								
	776185 Total:	253.80							
776204	9/15/2021	29.85 <sup>ø</sup>	0.00	09/21/2021	SULLIVAN-patches			No	0
	01-03-7010 Uniforms & Accessories								
	776204 Total:	29.85							
776330	9/15/2021	62.90 <sup>ø</sup>	0.00	09/21/2021	DOLE-shirt/patches			No	0
	01-03-7010 Uniforms & Accessories								
	776330 Total:	62.90							
776613	9/15/2021	46.25 <sup>ø</sup>	0.00	09/21/2021	ARNOLD-coat alterations			No	0
	01-03-7010 Uniforms & Accessories								
	776613 Total:	46.25							
777033	9/15/2021	180.00 <sup>ø</sup>	0.00	09/21/2021	ARNOLD - Shirt/wallet			No	0
	01-03-7010 Uniforms & Accessories								
	777033 Total:	180.00							
777319	9/15/2021	624.84 <sup>ø</sup>	0.00	09/21/2021	Liaromatis-shirts/pants/boots			No	0
	01-03-7010 Uniforms & Accessories								
	777319 Total:	624.84							
777552	9/15/2021	149.95 <sup>ø</sup>	0.00	09/21/2021	ARNOLD- boots			No	0
	01-03-7010 Uniforms & Accessories								
	777552 Total:	149.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1626									
3966	9/15/2021	1,500.00	0.00	09/21/2021	Investigations- W. Mills & S.Liaromatis			No	0
01-01-7180 Police Commission Exp									
	3966 Total:	1,500.00							
	P4 Secuity Solutions, LLC	1,500.00 *							
Pomp's Tire Service, Inc.									
1681								No	0
0410886780	8/31/2021	625.52	0.00	09/21/2021	Tires				
01-03-6640 Maint-Vehicles									
	0410886780 Total:	625.52							
	Pomp's Tire Service, Inc. T	625.52 *							
Primary Care Physicians of Joliet, SC									
0344								No	0
Berna.Hogancamp	9/15/2021	205.00	0.00	09/21/2021	Bernard Hogancamp New Employee Physcial/Drug Screen				
01-03-6380 Employee Health & Life Insurnc									
	Berna.Hogancamp Total:	205.00							
	Primary Care Physicians of	205.00 *							
Ray O Herron Inc									
0358								No	0
2137849-IN	9/15/2021	108.10	0.00	09/21/2021	Jurgens - Patrol Bag/iso chill				
01-03-7010 Uniforms & Accessories									
	2137849-IN Total:	108.10							
	Ray O Herron Inc Total:	108.10 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Aug. 2021 Total:	75.00							
	TransUnionsRisk&Altema	75.00 *							
Verizon Connect 1885 328000017773	9/1/2021	208.45 *	0.00	09/21/2021				No	0
01-03-6760 Telephone/Internet									
	328000017773 Total:	208.45							
	Verizon Connect Total:	208.45							
Verizon Wireless 0455 9887824279a	9/15/2021	1,313.45	0.00	09/21/2021	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
	9887824279a Total:	1,313.45							
9887824279b	9/15/2021	1,057.79	0.00	09/21/2021	Police Dept. Wireless Svc Allocation	Wireless Teleph		No	0
01-03-6760 Telephone/Internet									
	9887824279b Total:	1,057.79							
9887824279c	9/15/2021	335.22	0.00	09/21/2021	ESDA Dept. Wireless Tele Allocation	Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
	9887824279c Total:	335.22							
9887824279d	9/15/2021	42.40	0.00	09/21/2021	Bldg Dept Wireless Telephone Allocation	Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
	9887824279d Total:	42.40							
9887824279e	9/15/2021	362.53	0.00	09/21/2021	Public Works Dept. Wireless Allocation	Wireless Teleph		No	0
01-05-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0477									
G21080012	8/31/2021	200.00	0.00	09/21/2021				No	0
01-03-6310 Prof Fees - Animal Control				July 2021 statement					
	G21080012 Total:	200.00							
	Will County Animal Contro	200.00							
	Report Total:	50,072.47							

City of Wilmington  
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	% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
		8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>GENERAL FUND</b>												
<b>Revenues:</b>												
Taxes	171,528	624,747	203,828	243,455	-	-	-	-	1,243,557	3,006,618	41%	
Intergovernmental	135,919	105,660	203,017	3,879	-	-	-	-	448,476	1,369,418	33%	
Licenses & Permits	16,539	122,363	47,246	8,312	25	-	-	-	194,485	418,700	46%	
Fines & Forefeits	11,575	28,028	72,824	9,082	-	-	-	-	121,510	124,000	98%	
Reimbursements	4,878	24,417	9,015	4,167	2,713	-	-	-	45,191	349,500	13%	
Miscellaneous	1,112	12,305	31,220	15,417	529	-	-	-	60,584	73,100	83%	
<i>Total GC Revenue</i>	<i>341,551</i>	<i>917,521</i>	<i>567,151</i>	<i>284,312</i>	<i>3,267</i>	-	-	-	<i>2,113,802</i>	<i>5,341,335</i>	<i>40%</i>	
<b>Finance &amp; administration:</b>												
Salaries & Wages	26,035	24,749	35,339	13,488	-	-	-	-	99,612	295,571	34%	
Benefits	1,254	15,724	14,969	16,616	14,295	-	-	-	62,858	202,989	31%	
Contractual Services	2,373	14,557	10,829	19,770	7,434	-	-	-	54,963	306,350	18%	
Supplies	786	3,855	15,353	31,487	2,721	-	-	-	54,202	45,100	120%	
Miscellaneous	5,873	4,035	174	16,192	308	-	-	-	26,583	24,500	109%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>97,554</i>	<i>24,758</i>	-	-	-	<i>298,218</i>	<i>874,509</i>	<i>34%</i>	
<b>Buildings &amp; Grounds:</b>												
Contractual	4,477	6,303	8,202	7,830	15,178	-	-	-	41,990	162,300	26%	
Supplies	115	-	129	122	108	-	-	-	473	3,500	14%	
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	-	-	-	<i>42,463</i>	<i>165,800</i>	<i>26%</i>	
<b>Police:</b>												
Salaries & Wages	115,907	119,460	181,932	58,147	-	-	-	-	475,447	1,823,960	26%	
Benefits	8,577	215,409	35,073	34,705	18,554	-	-	-	312,317	652,388	48%	
Contractual Services	41,105	32,392	34,784	26,073	30,786	-	-	-	165,140	385,600	43%	
Supplies	1,510	4,524	2,374	12,006	9,156	-	-	-	29,571	70,000	42%	
Miscellaneous	-	473	71,596	51,480	7,198	-	-	-	130,747	154,381	85%	
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>182,411</i>	<i>65,694</i>	-	-	-	<i>1,113,221</i>	<i>3,086,329</i>	<i>36%</i>	
<b>Public Works:</b>												
Salaries & Wages	19,200	17,107	32,756	9,999	-	-	-	-	79,062	291,578	27%	
Benefits	-	4,623	4,556	7,386	4,757	-	-	-	21,321	45,327	47%	
Contractual Services	2,780	7,141	8,900	14,176	10,713	-	-	-	43,710	120,300	36%	
Supplies	5,304	9,884	8,093	6,908	5,281	-	-	-	35,470	120,000	30%	
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	173,946	-	-	-	173,946	78,000	223%	
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>38,469</i>	<i>194,697</i>	-	-	-	<i>416,747</i>	<i>718,506</i>	<i>58%</i>	



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% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	75% QTR. 3	100% QTR. 4			
<b>Building Department:</b>											
Salaries & Wages	2,514	1,849	2,448	1,849	-	-	-	-	8,660	28,900	30%
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	6,662	1,700	392%
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,460</i>	<i>1,696</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,322</i>	<i>33,600</i>	<i>46%</i>
<b>Planning and Zoning:</b>											
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	-	-	-	51,824	66,000	79%
Supplies	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&amp;Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>51,831</i>	<i>112,991</i>	<i>46%</i>
<b>Insurance</b>											
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	29,045	388,646	7%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,045</i>	<i>388,646</i>	<i>7%</i>
<b>General Fund Total Revenues</b>	<b>341,551</b>	<b>917,521</b>	<b>567,151</b>	<b>284,312</b>	<b>3,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,113,802</b>	<b>5,341,335</b>	<b>40%</b>
<b>General Fund Total Expenditures</b>	<b>239,007</b>	<b>587,766</b>	<b>478,096</b>	<b>339,395</b>	<b>322,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,966,846</b>	<b>5,380,381</b>	<b>37%</b>
<b>Fund Surplus/(Deficit)</b>	<b>102,544</b>	<b>329,755</b>	<b>89,056</b>	<b>(55,083)</b>	<b>(319,315)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,956</b>	<b>(39,046)</b>	
<b>WATER FUND</b>											
<b>Revenues:</b>											
Charges for Service	162,436	12,770	177,892	166,109	180,503	-	-	-	699,710	1,975,561	35%
Investment Income	-	-	-	-	-	-	-	-	-	8,700	0%
Miscellaneous	300	-	200	175	-	-	-	-	675	10,700	6%
Reimbursements	-	-	-	-	-	-	-	-	-	10,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Water Revenue</i>	<i>92,581</i>	<i>7,415</i>	<i>106,773</i>	<i>96,353</i>	<i>113,382</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>700,385</i>	<i>2,004,961</i>	<i>35%</i>
<b>Water Capital:</b>											
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	-	-	-	-	-	-	-	-	5,500	0%
Supplies	-	1,104	9,797	-	1,390	-	-	-	12,291	290,000	4%
Debt Service	-	-	-	-	-	-	-	-	-	419,000	0%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	38,370	78,000	49%
<b>Water Operations:</b>											
Salaries & Wages	43,419	35,661	52,316	15,523	-	-	-	-	146,919	496,237	30%
Benefits	6,497	9,609	16,766	14,053	8,333	-	-	-	55,257	242,720	23%

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% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Contractual Services	2,636	16,008	21,781	9,789	14,633	-			64,847	276,142	23%
Supplies	652	14,373	11,035	18,657	17,643	-			62,361	177,700	35%
Debt Service	-	-	-	-	34,640	-			34,640	69,280	50%
Miscellaneous	-	-	-	-	-	-			-	11,500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Water Expenditures</i>	<i>53,204</i>	<i>81,358</i>	<i>111,695</i>	<i>88,421</i>	<i>80,007</i>	-			<i>414,685</i>	<i>2,066,080</i>	<i>20%</i>
<b>Garbage:</b>											
Contractual Services	81,771	40,370	40,370	40,392	-	-			202,903	448,950	45%
<i>Total Garbage Expenditures</i>	<i>81,771</i>	<i>40,370</i>	<i>40,370</i>	<i>40,392</i>	-	-			<i>202,903</i>	<i>448,950</i>	<i>45%</i>
Water Fund Total Revenues	92,581	7,415	106,773	96,353	113,382	-			416,504	2,004,961	21%
Water Fund Total Expenditures	134,975	121,728	152,065	128,813	80,007	-			617,588	2,515,030	25%
Fund Surplus/(Deficit)	(42,394)	(114,313)	(45,292)	(32,460)	33,375	-			(201,084)	(510,068)	39%

**SEWER FUND**

<b>Revenues:</b>											
Charges for Service	184,335	7,250	194,563	185,427	193,346	-			764,921	2,129,497	36%
Investment Income	-	-	-	-	-	-			-	10,000	0%
Miscellaneous	-	-	-	-	-	-			-	7,600	0%
Reimbursements	-	-	-	-	-	-			-	5,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Sewer Revenue</i>	<i>184,335</i>	<i>7,250</i>	<i>194,563</i>	<i>185,427</i>	<i>193,346</i>	-			<i>764,921</i>	<i>2,152,097</i>	<i>36%</i>
<b>Sewer Capital:</b>											
Contractual Services	-	1,250	-	1,875	14,936	-			18,061	732,310	2%
Miscellaneous	-	-	-	-	-	-			-	-	0%
<b>Sewer Operations:</b>											
Salaries & Wages	-	21,784	21,784	21,784	21,784	-			87,134	400,569	22%
Benefits	4,816	9,774	10,697	8,686	3,733	-			37,706	152,766	25%
Contractual Services	1,497	12,806	20,035	6,808	10,845	-			51,992	236,824	22%
Supplies	2,990	9,170	21,256	13,922	20,923	-			68,262	247,500	28%
Debt Service	-	-	-	-	-	-			-	880,100	0%
Miscellaneous	-	117	1,349	189	211	-			1,866	4,500	41%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Sewer Expenditures</i>	<i>9,304</i>	<i>54,901</i>	<i>75,120</i>	<i>53,264</i>	<i>72,433</i>	-			<i>265,021</i>	<i>2,654,569</i>	<i>10%</i>
Sewer Fund Total Revenues	184,335	7,250	194,563	185,427	193,346	-			764,921	2,152,097	36%
Sewer Fund Total Expenditures	9,304	54,901	75,120	53,264	72,433	-			265,021	2,654,569	10%

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	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Fund Surplus/(Deficit)	175,031	(47,651)	119,442	132,163	120,913	-			499,900	(502,472)	-99%

MOTOR FUEL TAX FUND

Revenues:											
Taxes	81,729	-	-	-	-	-	-	-	81,729	362,100	23%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	-	-	-	-	-	-	-	15	2,500	1%
Miscellaneous	-	-	-	-	-	-	-	-	-	1,000	0%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,743</i>	<i>365,600</i>	<i>22%</i>
Expenditures:											
Contractual Services	-	-	-	-	4,968	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>257,000</i>	<i>2%</i>
Sewer Fund Total Revenues	81,743	-	-	-	-	-	-	-	81,743	365,600	22%
Sewer Fund Total Expenditures	-	-	-	-	4,968	-	-	-	4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	-	-	-	(4,968)	-	-	-	76,776	108,600	71%

ESDA FUND

Revenues:											
Taxes	33	751	56	63	-	-	-	-	904	1,624	56%
Intergovernmental	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	1,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>904</i>	<i>33,624</i>	<i>3%</i>
Expenditures:											
Salaries & Wages	3,750	-	-	-	-	-	-	-	3,750	9,500	39%
Benefits	410	-	-	-	-	-	-	-	410	1,038	39%
Contractual Services	4,474	3,547	3,149	2,262	3,044	-	-	-	16,477	37,950	43%
Supplies	326	1,250	26	325	312	-	-	-	2,239	7,000	32%
Miscellaneous	-	6,705	-	-	-	-	-	-	6,705	14,700	46%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>2,587</i>	<i>3,357</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,580</i>	<i>70,188</i>	<i>42%</i>
Sewer Fund Total Revenues	33	751	56	63	-	-	-	-	904	33,624	3%

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	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Expenditures	326	1,250	26	325	312	-			2,239	70,188	3%
Fund Surplus/(Deficit)	(293)	(498)	31	(262)	(312)	-			(1,335)	(36,564)	4%

DEBT SERVICE FUND

Revenues:											
Taxes	2,531	(345)	2,416	2,416	2,416	-			9,434	34,000	28%
Investment Income	(1)	-	-	-	-	-			(1)	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Revenue</i>	<i>2,530</i>	<i>(345)</i>	<i>2,416</i>	<i>2,416</i>	<i>2,416</i>	<i>-</i>			<i>9,433</i>	<i>35,000</i>	<i>27%</i>
Expenditures:											
Debt Service	-	-	-	-	-	-			-	33,900	0%
Contractual Services	(3)	-	-	-	-	-			(3)	500	-1%
Miscellaneous	-	-	-	-	-	-			-	500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Expenditures</i>	<i>(3)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>(3)</i>	<i>34,900</i>	<i>0%</i>
Sewer Fund Total Revenues	2,530	(345)	2,416	2,416	2,416	-			9,433	35,000	27%
Sewer Fund Total Expenditures	-	-	-	-	-	-			-	34,900	0%
Fund Surplus/(Deficit)	2,530	(345)	2,416	2,416	2,416	-			9,433	100	0%

CAPITAL PROJECT FUND

Revenues:											
Intergovernmental	-	-	-	-	-	-			-	193,329	0%
Debt Service	-	-	-	-	-	-			-	-	0%
Investment Income	58	-	-	-	-	-			58	-	0%
Reimbursements	-	-	-	-	-	-			58	-	0%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>117</i>	<i>193,329</i>	<i>0%</i>
Expenditures:											
Road Constuction Projects	-	-	531	12,084	-	-			12,615	-	0%
Contractual Services	8,770	33,835	24,361	587,747	203,376	-			858,090	2,475,089	35%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Expenditures</i>	<i>8,770</i>	<i>33,835</i>	<i>24,892</i>	<i>599,832</i>	<i>203,376</i>	<i>-</i>			<i>870,705</i>	<i>2,475,089</i>	<i>35%</i>

City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended August 31, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Revenues	-	-	-	-	-	-	-	-	117	193,329	0%
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	-	-	870,705	2,475,089	35%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(870,588)	(2,281,760)	38%
TIF FUND											
Revenues:											
Taxes	-	3,702,625	3,174	466,520	-	-	-	-	4,172,319	6,400,000	65%
Investment Income	0.38	-	-	-	-	-	-	-	0	5,000	0%
<i>Total TIF Revenue</i>	<i>0</i>	<i>3,702,625</i>	<i>3,174</i>	<i>466,520</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,172,319</i>	<i>6,405,000</i>	<i>65%</i>
Expenditures:											
Contractual Services	2,900	3,220	3,959	20,392	-	-	-	-	30,471	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	-	3,553,850	6,305,000	56%
<i>Total TIF Expenditures</i>	<i>2,900</i>	<i>3,220</i>	<i>3,557,809</i>	<i>20,392</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,584,321</i>	<i>6,405,000</i>	<i>56%</i>
Sewer Fund Total Revenues	0	3,702,625	3,174	466,520	-	-	-	-	4,172,319	6,405,000	65%
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	-	-	-	-	3,584,321	6,405,000	56%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	-	-	-	-	587,999	-	0%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
<b>GENERAL FUND REVENUES</b>																	
<b>Taxes</b>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	-								190,745	342,755	55.65%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	-								455,861	1,058,000	43.09%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	41,008	-								178,500	543,000	32.87%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-								42,208	76,600	55.10%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	-								64,978	100,000	64.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	-								136,281	244,888	55.65%
01-03-4021	PROPERTY TAX- POLICE PENSION		-	-	-	-	-								-	421,137	0.00%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	-								52,420	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	-								54,545	98,014	55.65%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	-								7,968	14,318	55.65%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	-								5,504	9,890	55.65%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	-								27,273	49,007	55.65%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	-								27,273	49,007	55.65%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-								5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-								42,018	62,218	67.53%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	-	-								332,453	665,400	49.96%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	-	-								68,500	267,000	25.66%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	-	-								-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-								-	24,000	0.00%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-								-	344,500	0.00%
<b>Licenses &amp; Permits</b>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	-								220	1,700	12.94%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	-								3,115	8,500	36.64%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,025	-								4,850	18,000	26.94%
01-00-4250	LICENSE - MISC.		930	300	600	225	25								2,080	7,000	29.71%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-								3,230	15,000	21.53%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	-								168,555	300,000	56.18%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	-								12,185	66,000	18.46%
01-14-4540	PLANNING FEE		-	-	-	-	-								-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-								250	500	50.00%
<b>Fines &amp; Forefeits</b>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	-								24,944	10,000	249.44%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-								-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	-								17,278	45,000	38.40%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,400	-								10,924	60,000	18.21%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-								1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-								66,614	5,000	1332.28%
<b>Reimbursements</b>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-								5,605	8,500	65.94%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	-								19,104	11,000	173.67%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713								20,482	330,000	6.21%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		20	-	-	-	-								20	1,100	1.86%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-								35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,814	529								20,187	30,000	67.29%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-								-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-								5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>341,551</b>	<b>917,521</b>	<b>567,151</b>	<b>284,312</b>	<b>3,267</b>	-	-	-	-	-	-	-	<b>2,113,802</b>	<b>5,341,335</b>	<b>39.57%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	10,466	-								82,804	234,907	35.25%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,008	-								9,358	35,000	26.74%
01-01-6011	FICA TAXES		1,857	1,692	2,444	923	-								6,916	17,970	38.49%
01-01-6013	SUTA TAX		162	134	147	91	-								534	7,693	6.94%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	-								7,567	26,576	28.47%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565								22,261	72,013	30.91%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730								33,030	104,400	31.64%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-								-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194	369								22,709	15,000	151.39%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-								1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230								11,060	35,000	31.60%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-								75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-								2,752	47,000	5.86%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-								-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854								10,006	9,100	109.96%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	40								1,053	3,200	32.90%
01-01-6965	POSTAGE		-	225	-	92	-								317	1,000	31.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-								-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	-	2,410								3,490	20,950	16.66%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532								1,855	1,500	123.69%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-								-	100	0.00%
01-01-7950	REFUNDS		-	-	-	-	-								-	-	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-								-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108	63								208	100	208.00%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	172								1,798	4,000	44.95%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172								1,251	1,500	83.42%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-								-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-								100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	13,272	-								13,772	7,500	183.63%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313								37,073	30,000	123.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-								-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-								-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308								26,583	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-								-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-								-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-								-	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,921</b>	<b>76,664</b>	<b>97,554</b>	<b>24,758</b>	-	-	-	-	-	-	-	<b>298,218</b>	<b>874,509</b>	<b>34.10%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720								720	2,600	27.69%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019								31,380	112,000	28.02%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850								7,400	19,800	37.37%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-								1,031	23,000	4.48%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100								424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489								1,035	3,200	32.35%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108								473	3,500	13.52%
01-02-7160	MISC EXPENSE		-	-	-	-	-								-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	<b>7,952</b>	<b>15,178</b>	-	-	-	-	-	-	-	<b>42,463</b>	<b>165,800</b>	<b>25.61%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	48,909	-								395,397	1,469,786	26.90%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	3,249	-								27,595	81,000	34.07%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	1,874	-								20,954	71,000	29.51%
01-03-6030	CROSSING GUARD WAGES		600	390	-	-	-								990	4,000	24.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-								-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	4,035	-								29,753	112,439	26.46%
01-03-6013	SUTA TAX		252	177	249	80	-								757	48,135	1.57%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	-								6,758	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554								71,195	222,388	32.01%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	16,244	-								234,364	430,000	54.50%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200								600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-								-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122								13,648	20,000	68.24%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433								92,597	176,000	52.61%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132								1,244	2,000	62.21%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233								10,718	30,000	35.73%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-								1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315								4,264	15,000	28.43%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-								-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010								6,999	5,000	139.98%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156								10,071	20,000	50.36%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590								8,844	15,000	58.96%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596								14,661	96,100	15.26%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26								1,093	1,000	109.27%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639								11,439	30,000	38.13%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147								2,356	3,000	78.53%
01-03-6965	POSTAGE		46	365	161	-	-								572	1,000	57.21%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156								8,049	15,000	53.66%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187								6,062	20,000	30.31%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-								-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-								990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593								127,151	122,381	103.90%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605								2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-								-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>167,099</b>	<b>372,257</b>	<b>325,759</b>	<b>182,411</b>	<b>65,694</b>	-	-	-	-	-	-	-	<b>1,113,221</b>	<b>3,086,329</b>	<b>36.07%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	9,176	-								67,251	234,861	28.63%







**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
03-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,474								21,679	75,100	28.87%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,132								96,566	276,000	34.99%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	-								13,897	33,000	42.11%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-								-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-								-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-								-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>29,607</b>	-	-	-	-	-	-	-	<b>132,142</b>	<b>400,800</b>	<b>32.97%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-								-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-								-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-								-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-								-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390								12,291	290,000	4.24%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-								-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-								-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367								38,370	78,000	49.19%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	-	-	-	-	-	-	-	<b>50,661</b>	<b>792,500</b>	<b>6.39%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,063								408,866	1,124,513	36.36%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319								7,638	12,898	59.21%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	-	-	-								-	3,700	0.00%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-								-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	-								675	4,100	16.46%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>106,973</b>	<b>96,528</b>	<b>113,382</b>	-	-	-	-	-	-	-	<b>417,179</b>	<b>1,155,211</b>	<b>36.11%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	13,913	-								134,920	467,737	28.85%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	1,610	-								11,999	28,500	42.10%
02-21-6020	PART TIME WAGES		-	-	-	-	-								-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	1,152	-								10,965	35,782	30.64%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-								-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	-								16,803	50,048	33.57%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696								20,944	117,572	17.81%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636								6,545	24,000	27.27%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674								8,122	10,000	81.22%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-								-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-								407	2,000	20.33%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	-	-	-	-	-	-	-	25,899	15,000	172.66%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	-	-	-	-	-	-	-	406	1,200	33.84%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	-	-	-	-	-	-	-	2,796	15,000	18.64%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	-	-	-	-	-	-	-	2,462	13,000	18.94%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	-	-	-	-	-	-	-	1,171	500	234.21%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	-	-	-	-	-	-	-	2,437	5,500	44.31%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	-	-	-	-	-	-	-	17,653	60,000	29.42%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	-	-	-	-	-	-	-	1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	-	-	-	-	-	-	-	612	2,400	25.49%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	-	-	-	-	-	-	-	1,715	5,000	34.29%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	-	-	-	-	-	-	-	5,612	20,000	28.06%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	-	-	-	-	-	-	-	560	10,000	5.60%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	-	-	-	-	7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	-	-	-	-	43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	-	-	-	-	-	-	-	1,070	1,000	107.04%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	-	-	-	-	-	630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-	-	31	-	-	-	-	-	-	-	281	2,000	14.07%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	1,581	-	-	-	-	-	-	-	5,717	8,500	67.26%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	-	-	-	-	-	-	-	300	1,000	29.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	-	-	-	-	-	-	-	39,280	85,000	46.21%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>75,651</b>	<b>101,898</b>	<b>58,021</b>	<b>75,249</b>	-	-	-	-	-	-	-	<b>364,024</b>	<b>1,273,580</b>	<b>28.58%</b>

<b>Garbage Service Revenue</b>																	
<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,515	-	-	-	-	-	-	-	151,064	448,950	33.65%

<b>GARBAGE EXPENDITURES</b>																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	-	-	-	-	-	-	-	202,903	448,950	45.20%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	-	-	-	-	-	-	-	-	<b>202,903</b>	<b>448,950</b>	<b>45.20%</b>

<b>TOTAL FUND REVENUES</b>	<b>162,736</b>	<b>12,770</b>	<b>178,092</b>	<b>166,284</b>	<b>180,503</b>	-	-	-	-	-	-	-	-	-	<b>700,385</b>	<b>2,004,961</b>	<b>34.93%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,975</b>	<b>121,728</b>	<b>152,065</b>	<b>128,813</b>	<b>75,249</b>	-	-	-	-	-	-	-	-	-	<b>617,588</b>	<b>2,515,030</b>	<b>24.56%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,761</b>	<b>(108,958)</b>	<b>26,027</b>	<b>37,471</b>	<b>105,254</b>	-	-	-	-	-	-	-	-	-	<b>82,797</b>	<b>(510,068)</b>	<b>-16.23%</b>

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>SEWER FUND</b>																	
<b>SEWER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,738								371,672	1,021,901	36.37%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-								-	10,000	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-								-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-								-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-	-	-	-								-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>761</b>	<b>96,928</b>	<b>88,595</b>	<b>99,738</b>	-	-	-	-	-	-	-	<b>371,672</b>	<b>1,037,901</b>	<b>35.81%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		-	7,261	7,261	7,261	7,261								29,045	380,469	7.63%
04-00-6015	OVERTIME WAGES		-	7,261	7,261	7,261	7,261								29,045	15,000	193.63%
04-00-6020	PT WAGES		-	7,261	7,261	7,261	7,261								29,045	5,100	569.50%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	996	-								8,823	29,106	30.31%
04-00-6013	SUTA TAXES		-	-	-	-	-								-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-								13,220	40,710	32.47%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733								15,664	70,489	22.22%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486								8,420	10,000	84.20%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-								562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-								-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772								15,452	21,000	73.58%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54								54	2,000	2.69%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488								17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-								-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50								50	1,500	3.33%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330								5,318	18,000	29.54%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-								490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666								2,214	5,000	44.29%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-	-								2,031	6,000	33.85%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289								3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144								11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200								4,200	37,000	11.35%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243								1,171	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-								-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649								29,399	85,000	34.59%
04-00-6930	GASOLINE & OIL		-	111	-	602	267								981	3,000	32.69%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253								1,734	2,500	69.36%
04-00-6965	POSTAGE		-	250	-	-	-								250	2,000	12.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936								4,795	11,000	43.59%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766								10,645	55,000	19.35%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175								350	1,500	23.33%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-								-	695,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-								-	185,100	0.00%
<i>Miscellaneous</i>																	

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	-	-	-	-	-	-	-	612	1,000	61.17%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>9,304</b>	<b>53,651</b>	<b>75,120</b>	<b>51,389</b>	<b>57,497</b>	-	-	-	-	-	-	-	<b>246,960</b>	<b>1,922,259</b>	<b>12.85%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,608	-	-	-	-	-	-	-	374,368	1,068,524	35.04%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	-	-	-	-	-	-	-	-	18,881	29,072	64.95%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWERLS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>93,608</b>	-	-	-	-	-	-	-	<b>18,881</b>	<b>1,114,196</b>	<b>1.69%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	-	-	-	-	-	-	3,125	92,400	3.38%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	-	-	-	-	-	-	14,936	200,000	7.47%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,061</b>	<b>732,310</b>	<b>2.47%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,563</b>	<b>185,427</b>	<b>193,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,672</b>	<b>2,152,097</b>	<b>17.27%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,304</b>	<b>54,901</b>	<b>75,120</b>	<b>53,264</b>	<b>72,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,960</b>	<b>2,654,569</b>	<b>9.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>175,031</b>	<b>(47,651)</b>	<b>119,442</b>	<b>132,163</b>	<b>120,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,711</b>	<b>(502,472)</b>	<b>-24.82%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	-	-	-	-	-	-	-	-	-	-	-	11,056	137,400	8.05%
06-00-4121	TRANSPORTATION RENEWAL		7,801	-	-	-	-	-	-	-	-	-	-	-	7,801	98,700	7.90%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	-	-	-	-	-	-	-	-	-	15	2,500	0.58%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,743</b>	<b>365,600</b>	<b>22.36%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%	
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%	
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>							<b>4,968</b>								<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>	
<b>TOTAL FUND REVENUES</b>			<b>73,943</b>												<b>81,743</b>	<b>365,600</b>	<b>22.36%</b>	
<b>TOTAL FUND EXPENDITURES</b>							<b>4,968</b>								<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,943</b>				<b>(4,968)</b>								<b>76,776</b>	<b>108,600</b>	<b>70.70%</b>	

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	-	-	-	-	-	-	-	-	904	1,624	55.65%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>									<b>904</b>	<b>33,624</b>	<b>2.69%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																	
07-00-6010	WAGES- ESDA		3,750	-	-	-	-	-	-	-	-	-	-	-	3,750	9,500	39.47%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	-	-	-	-	-	-	-	-	-	287	727	39.47%
07-00-6013	SUTA TAX		123	-	-	-	-	-	-	-	-	-	-	-	123	311	39.48%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	-	-	-	-	-	-	-	-	150	500	30.07%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	-	-	-	-	-	-	-	165	2,000	8.25%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	-	-	-	-	-	-	-	4,521	10,000	45.21%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	-	-	-	-	-	-	-	10,950	20,000	54.75%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	-	-	-	-	-	-	-	587	500	117.38%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	-	-	-	-	-	-	-	1,594	5,000	31.88%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	-	-	-	-	-	6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	<b>3,357</b>								<b>25,544</b>	<b>70,188</b>	<b>36.39%</b>
<b>TOTAL FUND REVENUES</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>									<b>904</b>	<b>33,624</b>	<b>2.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	<b>3,357</b>								<b>25,544</b>	<b>70,188</b>	<b>36.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,890)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(2,524)</b>	<b>(3,357)</b>								<b>(24,640)</b>	<b>(36,564)</b>	<b>67.39%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET

<b>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416									9,434	34,000	27.75%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	1,000	-0.10%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	<b>9,433</b>	<b>35,000</b>	<b>26.95%</b>	

<b>DEBT SERVICES EXPENDITURES</b>																		
<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		(3)	-	-	-	-	-	-	-	-	-	-	-	-	(3)	500	-0.60%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>	

<b>TOTAL FUND REVENUES</b>	<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	-	<b>9,433</b>	<b>35,000</b>	<b>26.95%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>2,533</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	-	<b>9,436</b>	<b>100</b>	<b>9436.11%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	-	-	-	-	-	-	-	-	-	310	1,500	20.67%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>21,500</b>	<b>1.44%</b>

<b>MOBILE EQUIPMENT FUND EXPENDITURES</b>																		
<i>Miscellaneous</i>																		
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
<i>Other Financing Uses</i>																		
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>21,500</b>	<b>1.44%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>(78,500)</b>	<b>-0.39%</b>

<b>CAPITAL PROJECT FUND REVENUE</b>																		
<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																		



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-								-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		58	-	-	-	-								58	-	0.00%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-								-	-	0.00%
<i>Miscellaneous</i>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-								-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-								-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-								-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-								-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084	-								12,615	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-								-	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-								-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-								-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376								845,474	2,460,089	34.37%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-								-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-								12,615	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-								-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-								-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-								-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,705</b>	<b>2,475,089</b>	<b>35.18%</b>

<b>TOTAL FUND REVENUES</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,705</b>	<b>2,475,089</b>	<b>35.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(8,712)</b>	<b>(33,835)</b>	<b>(24,892)</b>	<b>(587,747)</b>	<b>(203,376)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(870,647)</b>	<b>(2,281,760)</b>	<b>38.16%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	-								4,172,319	6,400,000	65.19%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	-	-								0	5,000	0.01%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,172,319</b>	<b>6,405,000</b>	<b>65.14%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	-								23,612	25,000	94.45%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-								6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-								3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,584,321</b>	<b>6,405,000</b>	<b>55.96%</b>

<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,172,319</b>	<b>6,405,000</b>	<b>65.14%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,584,321</b>	<b>6,405,000</b>	<b>55.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(2,900)</b>	<b>3,699,405</b>	<b>(3,554,634)</b>	<b>446,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587,999</b>	<b>-</b>	<b>0.00%</b>



# AGENDA MEMO

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**Meeting Date:** September 21, 2021

**Meeting Time:** 6:30 PM

**Meeting Type:** Finance, Administration and Land Acquisition

**Item:** Corrected TIF Legal

**Action Requested:**  For discussion  Feedback requested

Approval  For your information

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The Will County Clerk's office notified us after discovering an error in the legal descriptions that were included in the ordinances amending the TIF District back in May of 2021. The issue was in the description of a small amount of BNSF land that was removed and exempted from the TIF district. The maps and PINs used for the boundary change were correct. It is a scrivener's error. The attached ordinance has the corrected legal description. The Council is being asked to adopt the ordinance using the "minor" amendment process in the TIF Act, and providing notice thereof within 10-days after adoption of the ordinance, by publication and mail to the affected taxing districts.

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE CORRECTING SCRIVENER’S ERRORS IN THE LEGAL DESCRIPTION OF THE REDEVELOPMENT PROJECT AREA OF THE CITY OF WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)**

**WHEREAS**, the City of Wilmington (“City”) is a non-home rule municipality organized under the laws of the State of Illinois; and

**WHEREAS**, the General Assembly of the State of Illinois has provided by law the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (“Act”), to assist in the financing of certain improvements in areas in the City which meet the requirements therein; and

**WHEREAS**, pursuant to the Act, and Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-04, adopted August 7, 2019, and as supplemented by Ordinance Numbers 21-05-04-01, 21-05-04-02, and 21-05-04-03, adopted May 4, 2021 (collectively the “TIF Ordinances”), the City of Wilmington (the “City”) approved and amended a tax increment redevelopment plan and project, designated and amended the tax increment redevelopment project area (as amended, the “Redevelopment Project Area”), and adopted tax increment financing relative to the City’s Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (as amended, the “Ridgeport TIF District”); and

**WHEREAS**, the legal description of the Redevelopment Project Area, as set forth in the TIF Ordinances, is in EXHIBIT A attached hereto and made a part hereof; and

**WHEREAS**, it has come to the City's attention that there are certain non-substantive scrivener's errors in the legal description of the Redevelopment Project Area, which the City desires to correct, as set forth in the further revised legal description of the Redevelopment Project Area in EXHIBIT B attached hereto and made a part hereof (the "Corrected Legal Description"); and

**WHEREAS**, pursuant to 65 ILCS 5/11-74.4-5(c), amendments to the Ridgeport TIF District which do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project cost set out in the redevelopment plan by more than five percent (5%) after adjustment for inflation from the date the redevelopment plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project area, to a total of more than ten (10), may be made without need for further hearing, provided the City gives certain notices of any such amendments within ten (10) days following the adoption of the Ordinance providing for any such amendments; and

**WHEREAS**, the City has determined that correcting the legal description of the Redevelopment Project Area with the Corrected Legal Description will not adversely

impact the eligibility factors relied upon by the City in establishing the Ridgeport TIF District as a tax increment financing district under the Act, and that such correction constitutes a non-substantive minor amendment to the Redevelopment Project Area under the Act;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein as Section 1 of this Ordinance.

**SECTION 2:** That Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-04, adopted August 7, 2019, and as supplemented by Ordinance Numbers 21-05-04-01, 21-05-04-02, and 21-05-04-03, adopted May 4, 2021, are hereby further amended by replacing the legal descriptions of the Redevelopment Project Area therein, and within the exhibits therein, with the Corrected Legal Description in EXHIBIT B attached hereto.

**SECTION 3:** Pursuant to 65 ILCS 5/11-74.4-5(c), within ten (10) days of the adoption and approval of this Ordinance, this Ordinance shall be published in the *Free Press Advocate*, or another appropriate newspaper, and a copy of this Ordinance shall be sent by certified mail, return receipt requested, to each taxing district that is affected by the Ridgeport TIF District, and by First Class U.S. Mail to each person/entity registered on the City's TIF Interested Parties Registry.

**SECTION 4:** That a certified copy of this Ordinance shall be filed with the County Clerk of Will County, Illinois.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 21st day of September, 2021, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this 21st day of September, 2021.

\_\_\_\_\_

Mayor

(SEAL)

**ATTEST:**

\_\_\_\_\_

City Clerk

**EXHIBIT A**

**LEGAL DESCRIPTION FOR THE REDEVELOPMENT PROJECT AREA  
FOR THE CITY OF WILMINGTON RIDGEPORT LOGISTICS CENTER  
INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)**

(attached)

**Legal Description:**

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

TOGETHER WITH:

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

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT



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

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

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

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

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE

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

ALSO EXCEPTING:

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

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

ALSO EXCEPTING:

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

**PINs:**

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

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

**Common Boundary Description:**

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

**EXHIBIT B**

**CORRECTED LEGAL DESCRIPTION FOR THE REDEVELOPMENT PROJECT  
AREA FOR THE CITY OF WILMINGTON RIDGEPORT LOGISTICS CENTER  
INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)**

(attached)

**Legal Description:**

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

TOGETHER WITH:

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

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

TOGETHER WITH:

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

COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER;

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



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

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

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

ALSO EXCEPTING:

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

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

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

ALSO EXCEPTING:

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

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

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

ALSO EXCEPTING:

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

**PINs:**

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

317174010010000

317211000290000 split

317281000050010

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

**Common Boundary Description:**

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