



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
December 19, 2017
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Kirby Hall	
Lisa Butler	Fran Tutor
Frank Studer	Steve Evans

IV. Approval of Minutes of the December 5, 2017 Regular City Council Meeting

V. Mayor's Report

1. Mayoral Recommended Appointment of Second Ward Alderman
2. Approve the Mayoral Appointment of Second Ward Alderman

VI. Public Comment

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

VII. Planning & Zoning Commission

1. The next scheduled meeting is Thursday, January 11, 2018 at 5:00 p.m.

VIII. Committee Reports

**A. Buildings, Grounds, Parks, Health & Safety Committee
Co-Chairs – John Persic, Jr. & Steve Evans**

1. The next scheduled meeting is Wednesday, January 10, 2018 at 5:30 p.m.

*Posting Date:
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B. Water, Sewer, Streets & Alleys Committee
Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve Intergovernmental Agreement between Wilmington Township Road District and City of Wilmington
2. Approve Memorandum of Understanding Between The WaldoFar Repeater System and City of Wilmington
3. The next scheduled meeting is Wednesday, January 10, 2018 at 6:00 p.m.

C. Police & ESDA Committee
Co-Chairs – Frank Studer & Fran Tutor

1. The next scheduled meeting is Tuesday, January 9, 2018 at 5:30 p.m.

D. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Fran Tutor

1. Approve the Accounting Reports as Presented by the City Accountant
2. Pay Request #8 payable to Austin Tyler Construction, Inc. for the South Arsenal Road at IL 53 Project
3. Approve the Amended and Restated Redevelopment Agreement between the Adar Ridgeport Industrial Partners, LLC, Ridge Lego Partners, LLC, Ridgeport Partners I, LLC, Ridgeport Partners II, LLC, Batory Real Estate Holdings, LLC, A-R Ridgeport II, LLC (I-55 and Lorenzo Road)
4. The next scheduled meeting is Tuesday, January 16, 2018 at 6:00 p.m.

E. Ordinance & License Committee
Co-Chairs – Kirby Hall & Lisa Butler

1. The next scheduled meeting is Tuesday, January 9, 2018 at 6:00 p.m.

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

IX. City Engineer's Report

X. Attorney's Report

XI. Adjournment

The next regular City Council meeting is Wednesday, January 3, 2018 at 7:00 p.m.

*Posting Date:
12/14/2017 2:34 PM jjz*

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**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
Tuesday, December 5, 2017**

Call to Order

The Regular Meeting of the Wilmington City Council on December 5, 2017 was called to order at 7:02 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present Persic, Tutor, Kirwin, Evans, Butler, Studer

Alderman Absent K. Hall

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

Other Officials in Attendance

Also in attendance were the Deputy City Clerk Joie Ziller, City Accountant Kim Doglio, Attorney George Mahoney and Attorney Bryan Wellner

Approval of Minutes

Alderman Tutor made a motion and Alderman Butler seconded to approve the November 21, 2017 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Mayor' Report

Alderman Persic made a motion and Alderman Evans seconded to approve to reschedule the Tuesday, January 2, 2018 City Council meeting to Wednesday, January 3, 2018. This meeting will begin at 7:00 p.m.

The Committee-of-the-Whole meeting is scheduled for December 18, 2017 at 5:00 p.m. to discuss the Amended and Restated Redevelopment Agreement between Adar Ridgeport Industrial Partners, LLC.

The Wilmington Lions Club Christmas Walk on the North Island Park is from 6:00 p.m. to 9:00 p.m. every evening until December 31, 2017.

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Public Comment

Mike Pasteris, Barbara Surdej and Walter Stromquist expressed their concerns regarding Waterø Edge and the City accepting the subdivision. Mayor Strong stated that this will be discussed further at the December 19, 2017 Finance, Administration and Land Acquisition Committee meeting.

Joan Morrison and Lalar Melvin expressed their concerns of the road condition at the intersection of Peotone Road and RT 53. They also stated that the semi-trucks are parking and idling along the road.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, January 11, 2018 at 5:00 p.m.

Committee Reports

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, December 13, 2017 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, December 13, 2017 at 6:00 p.m.

Police & ESDA Committee

The next scheduled meeting is Tuesday, December 12, 2017 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Studer made a motion and Alderman Tutor seconded to approve the Accounts Payable Report dated December 5, 2017 in the amount of \$353,708.28 as presented by the City Accountant

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Tutor seconded to approve and authorize the Police Commission to Seek and Hire One Permanent Full-Time Police Officer

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

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Alderman Studer made a motion and Alderman Evans seconded to approve Ordinance No. 17-12-05-01 - AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Tutor made a motion and Alderman Persic seconded to approve Ordinance No. 17-12-05-02 - AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON \$685,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015, OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Tutor made a motion and Alderman Evans seconded to approve Ordinance No. 17-12-05-03 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE CITY OF WILMINGTON SPECIAL SERVICE AREA NUMBER 1 FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Tutor made a motion and Alderman Persic seconded to approve the Employee Health and Dental Insurance Benefits Renewal with Infinity Benefits LLC

Upon roll call, the vote was:

AYES: 6 Aldermen Studer, Persic, Tutor, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

The next scheduled meeting is Tuesday, December 19, 2017 at 6:00 p.m.

Ordinance & License Committee
Co-Chairs – Kirby Hall & Lisa Butler

The next scheduled meeting is Tuesday, December 12, 2017 at 5:30 p.m.

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Personnel & Collective Bargaining Committee
Co-Chairs – John Persic Jr.

Nothing at this time


Attorney's Report

Attorney Mahoney had nothing to report.

Adjournment

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Kirwin. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on December 5, 2017 adjourned at 7:52 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Joie Ziller". The signature is written in a cursive style with a large loop at the beginning of the word "Joie".

Joie Ziller, Deputy City Clerk

INTERGOVERNMENTAL AGREEMENT

**SNOWPLOWING AGREEMENT
WILMINGTON TOWNSHIP ROAD DISTRICT AND CITY OF WILMINGTON**

This Agreement is made this _____ day of _____, 2017
between Wilmington Township Road District and City of Wilmington; Witnesses:

I. Recitals

1. The City of Wilmington has annexed certain properties within the Township of Wilmington that are considered rural and located far from the City's Public Works Department;
2. Wilmington Township Road District has Roads located near the City of Wilmington's Public Works Department;
3. The Snowplowing Agreement is designated to provide better service to all Residents within the City of Wilmington and the Residents of Wilmington Township;
4. The Road District intends to bind itself to the City for all the obligations stated in the Agreement:

Therefore in consideration of the mutual promises stated below and other valuable consideration, the parties agree:

II. Agreement

5. The City and the Road District shall use its best efforts to fulfill all the conditions granted in the Agreement.
6. The City and the Road District do not assume any obligation to construct, operate, or maintain any other improvements to each other's roads contemplated by this agreement.
7. Any legal claim that arises out of the negligence or other wrongful act of the City, or the District shall be responsible for the City or Road District for any claim under the Agreement.
8. The Road District and the City shall maintain snow removal and ice removal control for the roads listed by the Agreement, in accordance with established policy for winter maintenance. Should any claim for personal injuries, property damage or wrongful death be asserted as a result of winter maintenance, the parties shall be responsible for such claim in the manner provided by the Illinois Governmental Immunity Act and any other

Illinois municipal law concerning liability. The parties shall not be jointly and severally liable for such claims.

9. By executing this agreement the parties do not waive any immunity or limit liability contained in the Illinois Governmental Immunity Act; do not create any other fiscal obligation; and do not create any other maintenance obligation not supported in the agreement.
10. This agreement does not create any rights in any individual not a party to this agreement.
11. This document, and exhibits, shall constitute the entire agreement of the parties.
12. The Road District hereby agrees to provide snow and ice removal for the following City of Wilmington Streets: Lawhorn Lane, Kelly Road, Blogett Road
13. The City of Wilmington agrees to provide snow and ice removal for the following Road District Roads: Kankakee River Drive, Keeley Lane, Stevens Lane, Coal City Road
14. This agreement shall terminate the year 2021 but can be annually modified by either parties with mutual consent.

In witness whereof, the undersigned, by their signatures, do hereby enter into this Agreement on the date first written above.

BY: _____
Bill Weidling
Road District Commissioner

BY: _____
Roy Strong
Mayor

ATTEST:

BY: _____
Lyn Allott
Clerk

BY: _____
Joie Ziller
Deputy City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE WALDOFAR REPEATER SYSTEM
AND THE CITY OF WILMINGTON, IL**

1. **Parties.** This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the WALDOFAR REPEATER SYSTEM, whose address is 17477 E 10500N RD, GRANT PARK, IL, 60940, and the CITY OF WILMINGTON, IL, whose address is 1165 S WATER ST, WILMINGTON, IL, 60481.

2. **Purpose.** The purpose of this MOU is to establish the terms and conditions under which the WALDOFAR REPEATER SYSTEM will have use of the West Wilmington water tower located at 41°20'06.8"N 88°12'16.9"W, located on S Graaskap BLVD, approximately ¼ mile south of Lorenzo Road in Wilmington, IL, 60481, for the purposes of hosting an Amateur Radio Repeater System. This repeater system is used in the operations of SKYWARN severe weather spotting as well as any other public service need that may arise, including operations for events of the Wilmington ESDA.

3. **Term of MOU.** This MOU is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in full force and effect until terminated by either or both parties. This MOU may be terminated, without cause, by either party upon 60 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above. The City of Wilmington can at any time terminate the agreement and use of the site if necessary to accommodate another service such as a cellular carrier or other commercial service that deems the presence of the WaldoFar system detrimental to their use.

4. **Responsibilities of The WaldoFar Repeater System.** The WaldoFar Repeater System will be responsible for the following:

- a. Will provide a plan for installation of the necessary equipment to be approved by the City of Wilmington prior to installation.
- b. Will get approval from the City of Wilmington for any changes to the installation of the equipment after the initial install prior to making the changes.

- c. Will install all equipment in a professional manner following the National Electrical Code and Motorola R56 Standards, ensuring no equipment interferes with the operation or accessibility of any part of the water tower facility.
- d. Will resolve any interference issues that result from the installation of the repeater equipment.
- e. Will provide the City of Wilmington with an annual Certificate of Insurance for a \$2,000,000 General Liability Policy to cover use of the site.
- f. Will be responsible for any costs associated with the installation of the repeater equipment.

6. Responsibilities of The City of Wilmington. The City of Wilmington will be responsible for:

- a. Providing use of the West Wilmington Water for the WaldoFar Repeater System to host an Amateur Radio Repeater with an equipment rack inside the base and one or more antennas mounted on top as outlined in the installation proposal (to be attached at a future date but prior to use of the site)
- b. Providing reasonable access to the site for service and maintenance of the repeater.
- c. Providing connection to the electrical service of a single 20 Amp dedicated electrical circuit.

7. General Provisions

A. Amendments. Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. Applicable Law. The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Illinois. The courts of the State of Illinois shall have jurisdiction over any action arising out of this MOU and over the parties, and the venue shall be the Courts of Will County, IL.

D. Entirety of Agreement. This MOU, consisting of 4 pages, represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

E. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

F. Third Party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the parties to this MOU, and shall inure solely to the benefit of the parties to this MOU. The provisions of this MOU are intended only to assist the parties in determining and performing their obligations under this MOU. The parties to this MOU intend and expressly agree that only parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

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8. Signatures. In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The effective date of this MOU is the date of the signature last affixed to this page.

WaldoFar Repeater System

Tom Gunderson, W9SRV, Trustee Date

City of Wilmington, IL

Signature Date

Print Name and Title

City of Wilmington

Check Register Meeting Date: December 19, 2017



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	12/19/2017	Payroll Sweep	84,598.47
0	12/19/2017	FedEx	27.44
0	12/19/2017	ICMA	515.00
0	12/19/2017	Epay Bank Fees	8.01
0	12/19/2017	Misc Vendors	18.00
0	12/19/2017	Paycor	403.22
0	12/19/2017	WEX Bank	2,859.06
19548	12/19/2017	Air Gas USA, LLC	54.47
19549	12/19/2017	Alarm Detection Systems, Inc.	484.98
19550	12/19/2017	Phillip Arnold	97.46
19551	12/19/2017	Brown's Building Maintenance, Inc.	2,184.00
19552	12/19/2017	Channahon Tractor, LLC	3,547.87
19553	12/19/2017	Clark Baird Smith, LLC	335.00
19554	12/19/2017	Comcast	149.85
19555	12/19/2017	ComEd	932.79
19556	12/19/2017	Constellation New Energy, Inc	6,156.73
19557	12/19/2017	D'Orazio Ford	801.24
19558	12/19/2017	DTW Inc	201.23
19559	12/19/2017	Fisher Auto Parts Inc	106.42
19560	12/19/2017	Fleet Safety Supply	23.75
19561	12/19/2017	G W Communications	597.00
19562	12/19/2017	Galls, LLC	419.86
19563	12/19/2017	Grundy Supply	51.55
19564	12/19/2017	ILEAS - Plainfield Police/MFF	300.00
19565	12/19/2017	Illinois Assoc. of Chiefs of Police	220.00
19566	12/19/2017	Illinois Municipal Insurance Coop	106,103.00
19567	12/19/2017	Illinois Public Risk Fund	11,030.00
19568	12/19/2017	Jcm Uniforms	322.66
19569	12/19/2017	Konica Minolta	226.35
19570	12/19/2017	Konica Minolta	285.86
19571	12/19/2017	Raymond Larson	230.00
19572	12/19/2017	Marlin Business Bank	366.00
19573	12/19/2017	William McCluskey	15.00
19574	12/19/2017	MCLETC	278.50
19575	12/19/2017	Minarich Graphics & Supplies Inc.	222.00
19576	12/19/2017	Office Depot	237.45
19577	12/19/2017	Olivieri Brothers, Inc.	1,402.13
19578	12/19/2017	P4 Secutity Solutions, LLC	1,575.00

19579	12/19/2017	Patten Industries Inc	0.88
19580	12/19/2017	Peckham Guyton Albers & Viets, In	1,430.00
19581	12/19/2017	Police Chief's Assoc. of Will County	35.00
19582	12/19/2017	Pomp's Tire Service, Inc.	145.74
19583	12/19/2017	TA Operating, LLC	385.04
19584	12/19/2017	Traffic Control & Protection, Inc.	120.00
19585	12/19/2017	Trust 741	1,650.00
19586	12/19/2017	United Communications Systems Inc	687.68
19587	12/19/2017	Verizon Wireless	1,076.81
19588	12/19/2017	WESCOM	19,773.78
19589	12/19/2017	Whitmore Investments Inc	351.24
19590	12/19/2017	Will Co Governmental League	50.00
19591	12/19/2017	Will County Recorder	716.00
19592	12/19/2017	Wilmington Chamber Of Commerce	1,125.00
Total:			<u>254,934.52</u>

Fund	2	Water Operating M & R Fund	
0	12/19/2017	JPMorgan Chase Bank, N.A.	123.57
0	12/19/2017	FEDEX	66.17
0	12/19/2017	IL Funds Bank Fees	492.59
0	12/19/2017	INB Bank Fees	7.52
0	12/19/2017	WEX Bank	437.66
0	12/19/2017	Payroll Sweep	17,252.61
0	12/19/2017	US Post Office	505.08
10104	12/19/2017	Accela, Inc. #774375	367.00
10105	12/19/2017	Alarm Detection Systems, Inc.	390.87
10106	12/19/2017	Automatic Control Service	1,510.42
10107	12/19/2017	Beglers Auto Repair	211.99
10108	12/19/2017	Comcast	114.35
10109	12/19/2017	ComEd	698.13
10110	12/19/2017	DTW Inc	59.99
10113	12/19/2017	HF Scientific, Inc.	242.86
10114	12/19/2017	Illinois Municipal Insurance Coop	72,380.00
10115	12/19/2017	Illinois Public Risk Fund	1,939.00
10116	12/19/2017	J.F. Brennan Co., Inc.	5,030.00
10117	12/19/2017	Konica Minolta	94.57
10118	12/19/2017	Linde Inc	1,127.11
10121	12/19/2017	PDC Labs Inc	519.75
10122	12/19/2017	Polydyne Inc	1,872.00
10125	12/19/2017	Robert Stehlik	15.66
10127	12/19/2017	United Communications Systems Inc	98.90
10128	12/19/2017	USA Blue Book	412.84
10129	12/19/2017	Verizon Wireless	251.12
10131	12/19/2017	Waste Management Of Il SW	37,441.74
10132	12/19/2017	Whitmore Investments Inc	198.50
Total:			<u>143,862.00</u>

Fund	3	Sewer Capital Project Fund	
0	12/19/2017	Payroll Sweep	453.20
			<u>453.20</u>
		Total:	<u>453.20</u>

Fund	4	Sewer Operating M & R Fund	
0	12/19/2017	JPMorgan Chase Bank, N.A.	123.57
0	12/19/2017	IL Funds Bank Fees	492.60
0	12/19/2017	INB Bank Fees	7.53
0	12/19/2017	WEX Bank	45.50
0	12/19/2017	Payroll Sweep	13,270.82
0	12/19/2017	US Post Office	505.08
0	12/19/2017	Misc Vendors	364.60
10104	12/19/2017	Accela, Inc. #774375	367.00
10111	12/19/2017	Fastenal Company	84.20
10112	12/19/2017	Fisher Auto Parts Inc	118.33
10114	12/19/2017	Illinois Municipal Insurance Coop	63,481.00
10115	12/19/2017	Illinois Public Risk Fund	1,520.00
10117	12/19/2017	Konica Minolta	94.57
10120	12/19/2017	Nestle Water North America	63.45
10122	12/19/2017	Polydyne Inc	2,232.00
10123	12/19/2017	John Sadrakula	275.00
10124	12/19/2017	Standard Equipment Co	4,500.00
10125	12/19/2017	Robert Stehlik	18.61
10126	12/19/2017	Underground Pipe & Valve Co	240.00
10127	12/19/2017	United Communications Systems Inc	161.54
10128	12/19/2017	USA Blue Book	89.90
10129	12/19/2017	Verizon Wireless	259.48
10130	12/19/2017	Vortex Technologies, Inc.	270.00
10131	12/19/2017	Waste Management Of Il SW	3,387.17
10132	12/19/2017	Whitmore Investments Inc	194.70
			<u>194.70</u>
		Total:	<u>92,166.65</u>

Fund	7	ESDA Fund	
0	12/19/2017	WEX Bank	121.59
19561	12/19/2017	G W Communications	56.00
19586	12/19/2017	United Communications Systems Inc	233.65
19587	12/19/2017	Verizon Wireless	163.57
19588	12/19/2017	WESCOM	2,265.77
19589	12/19/2017	Whitmore Investments Inc	191.96
			<u>191.96</u>
		Total:	<u>3,032.54</u>

Fund	17	Water Capital Project Fund	
0	12/19/2017	Payroll Sweep	1,359.60
10119	12/19/2017	Midwest Meter Inc	13,947.78
10133	12/19/2017	Zenner Performance	12,495.48
			<u>12,495.48</u>
		Total:	<u>27,802.86</u>

Fund 25 RidgePort TIF#2 Fund

1126 12/19/2017 Peckham Guyton Albers & Viets, In

6,085.00

Total: 6,085.00

GRAND TOTAL: 528,336.77

Kirby Hall

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Approved: December 19, 2017

Lisa Butler

Fran Tutor

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended November 30, 2017

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	10
ECONOMIC DEVELOPMENT FEE	568
CONTRACTOR'S REGISTRATION FEE	500
OPERATING LICENSES - MISC	160
LIQUOR LICENSES	800
OTHER MISC. REIMBURSEMENTS	597
HEALTH INSURANCE REIMBURSEMENTS	3,720
OTHER MISC. INCOME	1,899
DEVELOPERS REIMBURSEMENTS	124,480

BUILDING

BUILDING PERMIT FEES	1,475
BUILDING PERMIT INSPECTION FEES	1,040
CITY ENGINEER SERVICES BLDG DEPT	5,095
CITY ENGINEER SERVICES P & Z	-
PLANNING & ZONING FEE	-

POLICE

CLERK OF CIRCUIT COURT FINES	2,779
ORDINANCE/MISC FINES	8,458
IMPOUNDMENT FINES	100
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL	151,681
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WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	-
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	6,554
CITY ENGINEER SERVICES	-
OTHER MISC. INCOME	3,222
OTHER REIMBURSEMENTS - W&S	1,585
UTILITY BILLING CASH RECEIPTS	274,458

WATER & SEWER TOTAL	285,819
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<u>TOTAL MONTHLY RECEIPTS:</u>	437,500
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General Ledger
 Revenue vs. Expenses Summary

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	505,980.18	356,689.42	325,681.53	536,988.07
02	Water Operating M & R Fund	138,350.68	130,998.89	106,094.34	163,255.23
03	Sewer Capital Project Fund	21,192.05	54,546.23	62,178.97	13,559.31
04	Sewer Operating M & R Fund	125,913.83	147,361.64	572,523.08	(299,247.61)
05	DFC Federal Grant Fund	0.00	11,238.67	10,946.17	292.50
06	Motor Fuel Tax Fund	75,873.22	12,913.98	0.00	88,787.20
07	ESDA Fund	(4,428.60)	230.80	8,271.67	(12,469.47)
12	Debt Service Fund	141,445.61	157,036.15	258,873.86	39,607.90
17	Water Capital Project Fund	29,428.58	14,270.46	32,654.53	11,044.51
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	(54,279.94)	270.00	0.00	(54,009.94)
24	Capital Project Fund	(1,494,442.20)	70,603.25	114,523.90	(1,538,362.85)
25	RidgePort TIF#2 Fund	1,853,198.42	2,294.89	7,901.98	1,847,591.33
	Report Totals:	1,338,231.83	958,454.38	1,499,650.03	797,036.18

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
01	General Corporate Fund					
	Property Tax Revenue	1,137,080.00	34,438.83	1,113,242.30	23,837.70	2.09
	Taxes-State Per Capita Revenue	725,000.00	45,847.57	469,447.97	255,552.03	35.24
	Tax Revenue - Other	1,107,600.00	85,243.93	647,438.82	460,161.18	41.54
	Utility Taxes	530,000.00	38,578.30	279,422.63	250,577.37	47.27
	License Fees	62,000.00	2,038.13	22,576.91	39,423.09	63.58
	Building Fees	399,000.00	7,610.00	33,152.50	365,847.50	91.69
	Franchise Fee	78,000.00	0.00	0.00	78,000.00	100.00
	Fines and Court Fees	157,000.00	12,236.60	75,501.33	81,498.67	51.91
	Rental Income	1,000.00	0.00	275.00	725.00	72.50
	Interest Income	2,000.00	812.22	4,707.56	(2,707.56)	(135.37)
	Grants - Misc.	10,336.00	0.00	0.00	10,336.00	100.00
	Special Use Revenue	5,000.00	0.00	4,587.65	412.35	8.24
	Developer Reimbursements	682,000.00	124,479.65	344,691.72	337,308.28	49.45
	Other Reimbursements	356,000.00	597.00	17,334.36	338,665.64	95.13
	Employee Ins Reimb.	61,000.00	3,720.39	27,978.33	33,021.67	54.13
	Other Misc. Income	47,500.00	1,086.80	34,501.49	12,998.51	27.36
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,360,516.00	356,689.42	3,074,858.57	2,285,657.43	42.63
	Salary Expense	1,740,200.00	142,703.39	996,276.76	743,923.24	42.74
	Police Commission Exp	12,000.00	135.00	10,580.00	1,420.00	11.83
	Employee Health & Life Insuran	318,000.00	24,482.29	145,984.90	172,015.10	54.09
	Retired Empl Health Ins/Dental	116,500.00	11,005.48	61,135.84	55,364.16	47.52
	Oper Supplies and Tools	32,000.00	3,841.67	14,267.49	17,732.51	55.41
	Gasoline, Oil & Tolls	61,500.00	3,207.13	26,005.43	35,494.57	57.71
	Office Supplies	15,500.00	1,052.21	4,495.88	11,004.12	70.99
	Training Expenses & Mileage	27,500.00	1,428.38	9,150.61	18,349.39	66.72
	Property, Equip & Liabilty Ins	295,000.00	12,724.00	76,344.00	218,656.00	74.12
	Engineering Services	101,000.00	2,312.50	5,522.75	95,477.25	94.53
	Legal Services	119,500.00	9,853.90	48,479.44	71,020.56	59.43
	Notices/Legal Publications	3,500.00	0.00	2,447.40	1,052.60	30.07
	Consulting /Service Fees	505,500.00	7,172.11	29,179.09	476,320.91	94.22
	Other Professional Services	385,500.00	18,574.44	215,518.65	169,981.35	44.09
	Computer Maint. & Prog. Fees	53,000.00	2,364.40	26,686.71	26,313.29	49.64
	Dues, Subscrp. & Memberships	11,500.00	340.00	2,933.85	8,566.15	74.48
	Community Dev Expense	33,000.00	595.33	19,142.16	13,857.84	41.99
	Maintenance - Equipment	41,000.00	12,742.18	22,120.24	18,879.76	46.04
	Maintenance - Grounds/Building	504,000.00	16,272.58	66,192.17	437,807.83	86.86
	Vehicle Expenses	45,500.00	4,468.48	19,357.03	26,142.97	57.45
	Uniforms	27,000.00	706.39	16,318.12	10,681.88	39.56
	Rental of Equipment	9,000.00	0.00	690.00	8,310.00	92.33
	Utilities / Telephone Services	132,300.00	17,070.92	68,664.96	63,635.04	48.09
	Misc	101,000.00	0.00	16,811.45	84,188.55	83.35
	Expensed Equipment	7,500.00	293.00	3,889.92	3,610.08	48.13

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Leased Equipment	128,700.00	3,724.82	96,562.90	32,137.10	24.97
	Capital Equipment Purchases	24,000.00	0.00	15,446.00	8,554.00	35.64
	Transfers to Other Funds	95,000.00	0.00	0.00	95,000.00	100.00
	K-9 Program	15,000.00	0.00	6,850.05	8,149.95	54.33
	Payroll Tax/Pension Expenses	623,000.00	28,610.93	510,816.70	112,183.30	18.00
	EXPENSES Totals:	5,583,700.00	325,681.53	2,537,870.50	3,045,829.50	54.54
	01 Totals:	(223,184.00)*	31,007.89*	536,988.07*	(760,172.07)*	340.60*
02	Water Operating M & R Fund					
	Garbage Collection Fees	455,000.00	36,736.31	257,634.55	197,365.45	43.37
	Utility Usage Fees	930,000.00	79,130.04	585,626.76	344,373.24	37.02
	Utility Base/DS Fees	168,000.00	13,873.15	97,161.92	70,838.08	42.16
	Meter Fees	30,000.00	0.00	3,450.00	26,550.00	88.50
	Utility Capacity Fees	10,000.00	0.00	0.00	10,000.00	100.00
	Interest Income	200.00	119.43	644.15	(444.15)	(222.07)
	Other Reimbursements	11,000.00	739.96	6,606.30	4,393.70	39.94
	Other Misc. Income	6,000.00	400.00	2,450.00	3,550.00	59.16
	Transfers From Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	REVENUE Totals:	1,625,200.00	130,998.89	953,573.68	671,626.32	41.32
	Salary Expense	376,700.00	28,262.62	227,003.98	149,696.02	39.73
	Employee Health & Life Insuran	90,000.00	5,512.08	41,584.48	48,415.52	53.79
	Oper Supplies and Tools	7,500.00	798.40	7,597.93	(97.93)	(1.30)
	Gasoline, Oil & Tolls	10,000.00	502.57	2,685.91	7,314.09	73.14
	Office Supplies	13,000.00	843.07	4,205.44	8,794.56	67.65
	Training Expenses & Mileage	4,000.00	0.00	254.27	3,745.73	93.64
	Property, Equip & Liabilty Ins	111,000.00	2,450.00	14,700.00	96,300.00	86.75
	Legal Services	1,000.00	0.00	153.75	846.25	84.62
	Notices/Legal Publications	1,000.00	0.00	149.40	850.60	85.06
	Consulting /Service Fees	8,000.00	650.66	4,180.99	3,819.01	47.73
	Other Professional Services	15,000.00	2,059.75	6,379.50	8,620.50	57.47
	Computer Maint. & Prog. Fees	15,000.00	457.30	7,180.82	7,819.18	52.12
	Dues, Subscrp. & Memberships	800.00	0.00	265.80	534.20	66.77
	Maintenance - Equipment	38,000.00	3,576.00	15,271.48	22,728.52	59.81
	Maintenance - Grounds/Building	40,000.00	0.00	4,331.37	35,668.63	89.17
	Vehicle Expenses	5,000.00	162.50	1,278.97	3,721.03	74.42
	Uniforms	2,000.00	0.00	259.00	1,741.00	87.05
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	77,000.00	7,654.94	37,527.75	39,472.25	51.26
	Debt Service Bond Pymts	74,000.00	0.00	34,745.42	39,254.58	53.04
	Misc	12,500.00	0.00	111.56	12,388.44	99.10
	Expensed Equipment	500.00	0.00	789.97	(289.97)	(57.99)
	Leased Equipment	34,500.00	94.57	3,564.77	30,935.23	89.66

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Capital Equipment Purchases	12,000.00	0.00	1,385.74	10,614.26	88.45
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	50,000.00	3,488.28	24,016.43	25,983.57	51.96
	Chemical Treatment, Disposal	82,000.00	6,926.08	48,119.24	33,880.76	41.31
	Garbage Disposal Fee	455,000.00	37,261.53	259,530.84	195,469.16	42.96
	Payroll Tax/Pension Expenses	82,100.00	5,393.99	43,043.64	39,056.36	47.57
	EXPENSES Totals:	1,620,600.00	106,094.34	790,318.45	830,281.55	51.23
	02 Totals:	4,600.00*	24,904.55*	163,255.23*	(158,655.23)*	(3,449.02)*
03	Sewer Capital Project Fund					
	Utility Usage Fees	39,000.00	2,955.20	22,603.89	16,396.11	42.04
	Utility Exp, Fees (TAP)	6,000.00	0.00	0.00	6,000.00	100.00
	Utility Eng. Fee for Service	1,000.00	0.00	2,634.50	(1,634.50)	(163.45)
	Rental Income	6,600.00	550.00	3,850.00	2,750.00	41.66
	Interest Income	3,000.00	1,041.03	6,291.49	(3,291.49)	(109.71)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	50,000.00	50,000.00	50,000.00	50.00
	REVENUE Totals:	155,600.00	54,546.23	85,379.88	70,220.12	45.12
	Salary Expense	12,500.00	906.40	6,798.00	5,702.00	45.61
	Engineering Services	110,000.00	770.00	4,520.00	105,480.00	95.89
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Capital Equipment Purchases	19,000.00	0.00	0.00	19,000.00	100.00
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Utilities Maintenance	50,000.00	60,502.57	60,502.57	(10,502.57)	(21.00)
	EXPENSES Totals:	261,500.00	62,178.97	71,820.57	189,679.43	72.53
	03 Totals:	(105,900.00)*	(7,632.74)*	13,559.31*	(119,459.31)*	112.80*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	840,000.00	67,550.63	489,048.80	350,951.20	41.78
	Utility Base/DS Fees	945,000.00	78,965.76	551,631.59	393,368.41	41.62
	Utility Capacity Fees	100,000.00	0.00	7,000.00	93,000.00	93.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	7,000.00	845.25	12,397.84	(5,397.84)	(77.11)
	Other Misc. Income	2,500.00	0.00	893.19	1,606.81	64.27
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,894,500.00	147,361.64	1,060,971.42	833,528.58	43.99
	Salary Expense	362,000.00	24,103.79	171,922.72	190,077.28	52.50
	Employee Health & Life Insuran	74,000.00	6,837.52	32,906.18	41,093.82	55.53

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Oper Supplies and Tools	15,000.00	2,186.18	6,783.73	8,216.27	54.77
	Gasoline, Oil & Tolls	10,000.00	176.67	996.38	9,003.62	90.03
	Office Supplies	14,000.00	919.05	4,353.16	9,646.84	68.90
	Training Expenses & Mileage	8,000.00	187.75	418.74	7,581.26	94.76
	Property, Equip & Liabilty Ins	98,000.00	1,770.00	10,620.00	87,380.00	89.16
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	8,000.00	650.68	4,226.84	3,773.16	47.16
	Other Professional Services	28,000.00	0.00	18,123.30	9,876.70	35.27
	Computer Maint. & Prog. Fees	17,000.00	457.30	5,952.07	11,047.93	64.98
	Dues, Subscrip. & Memberships	2,000.00	0.00	537.30	1,462.70	73.13
	Maintenance - Equipment	64,000.00	8,453.87	21,528.45	42,471.55	66.36
	Maintenance - Grounds/Building	47,000.00	1,214.44	13,147.44	33,852.56	72.02
	Vehicle Expenses	6,000.00	0.00	0.00	6,000.00	100.00
	Uniforms	4,500.00	0.00	144.99	4,355.01	96.77
	Rental of Equipment	12,000.00	0.00	3,332.50	8,667.50	72.22
	Utilities / Telephone Services	112,000.00	12,686.88	47,736.47	64,263.53	57.37
	Debt Service Bond Pymts	903,000.00	451,056.86	902,113.72	886.28	0.09
	Misc	23,000.00	0.00	129.75	22,870.25	99.43
	Expensed Equipment	500.00	0.00	0.00	500.00	100.00
	Leased Equipment	3,400.00	94.57	1,537.26	1,862.74	54.78
	Capital Equipment Purchases	15,000.00	3,896.37	5,104.68	9,895.32	65.96
	Transfers to Other Funds	150,000.00	50,000.00	50,000.00	100,000.00	66.66
	Chemical Treatment, Disposal	95,500.00	3,507.93	27,635.94	67,864.06	71.06
	Payroll Tax/Pension Expenses	73,000.00	4,323.22	30,967.41	42,032.59	57.57
	EXPENSES Totals:	2,152,700.00	572,523.08	1,360,219.03	792,480.97	36.81
	04 Totals:	(258,200.00)*	(425,161.44)*	(299,247.61)*	41,047.61*	(15.89)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	11,238.67	92,900.29	92,099.71	49.78
	REVENUE Totals:	185,000.00	11,238.67	92,900.29	92,099.71	49.78
	Misc	185,000.00	10,946.17	92,607.79	92,392.21	49.94
	EXPENSES Totals:	185,000.00	10,946.17	92,607.79	92,392.21	49.94
	05 Totals:	0.00*	292.50*	292.50*	(292.50)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	12,647.70	84,752.87	63,247.13	42.73
	Interest Income	400.00	266.28	1,497.33	(1,097.33)	(274.33)
	Other Misc. Income	5,000.00	0.00	2,537.00	2,463.00	49.26

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	153,400.00	12,913.98	88,787.20	64,612.80	42.12
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	5,000.00	0.00	0.00	5,000.00	100.00
	Road Repair Materials	320,000.00	0.00	0.00	320,000.00	100.00
	EXPENSES Totals:	330,000.00	0.00	0.00	330,000.00	100.00
	06 Totals:	(176,600.00)*	12,913.98*	88,787.20*	(265,387.20)*	150.27*
07	ESDA Fund					
	Property Tax Revenue	1,950.00	78.91	2,530.37	(580.37)	(29.76)
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	0.00	6,000.00	100.00
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	151.89	13,669.58	(13,169.58)	(2,633.91)
	Other Misc. Income	6,500.00	0.00	0.00	6,500.00	100.00
	Transfers From Other Funds	65,000.00	0.00	0.00	65,000.00	100.00
	REVENUE Totals:	79,950.00	230.80	16,199.95	63,750.05	79.73
	Salary Expense	9,000.00	2,250.00	6,750.00	2,250.00	25.00
	Oper Supplies and Tools	10,000.00	1,299.46	4,194.57	5,805.43	58.05
	Gasoline, Oil & Tolls	4,000.00	301.73	1,771.13	2,228.87	55.72
	Office Supplies	900.00	0.00	65.98	834.02	92.66
	Training Expenses & Mileage	4,000.00	0.00	50.00	3,950.00	98.75
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,000.00	1,023.52	1,778.04	4,221.96	70.36
	Dues, Subscrp. & Memberships	700.00	0.00	83.95	616.05	88.00
	Maintenance - Equipment	6,500.00	0.00	332.11	6,167.89	94.89
	Vehicle Expenses	4,000.00	377.77	1,807.99	2,192.01	54.80
	Utilities / Telephone Services	10,700.00	1,194.18	4,036.63	6,663.37	62.27
	Misc	3,500.00	0.00	0.00	3,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	16,000.00	1,825.01	3,650.02	12,349.98	77.18
	Capital Equipment Purchases	11,000.00	0.00	4,149.00	6,851.00	62.28
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	88,000.00	8,271.67	28,669.42	59,330.58	67.42
	07 Totals:	(8,050.00)*	(8,040.87)*	(12,469.47)*	4,419.47*	(54.90)*
12	Debt Service Fund					
	Property Tax Revenue	143,000.00	4,175.16	133,892.81	9,107.19	6.36
	Deer Ridge SSA Repayments	32,000.00	2,743.21	19,202.47	12,797.53	39.99
	Revenue from Bonds/Loans	150,000.00	150,000.00	150,000.00	0.00	0.00
	Interest Income	600.00	117.78	1,117.73	(517.73)	(86.28)

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	330,600.00	157,036.15	304,213.01	26,386.99	7.98
	Consulting /Service Fees	7,500.00	490.00	490.00	7,010.00	93.46
	Debt Service Bond Pymts	302,725.00	258,383.86	264,115.11	38,609.89	12.75
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	331,225.00	258,873.86	264,605.11	66,619.89	20.11
	12 Totals:	(625.00)*	(101,837.71)*	39,607.90*	(40,232.90)*	6,437.26*
17	Water Capital Project Fund					
	Utility Usage Fees	34,000.00	3,405.78	20,845.69	13,154.31	38.68
	Meter Replacement Fees	75,000.00	6,264.50	43,865.25	31,134.75	41.51
	Utility Exp, Fees (TAP)	0.00	0.00	0.00	0.00	0.00
	Utility Eng. Fee for Service	2,000.00	0.00	5,233.00	(3,233.00)	(161.65)
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	6,600.00	550.00	3,850.00	2,750.00	41.66
	Interest Income	1,500.00	561.90	3,472.53	(1,972.53)	(131.50)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	50,000.00	3,488.28	24,016.43	25,983.57	51.96
	REVENUE Totals:	169,100.00	14,270.46	101,282.90	67,817.10	40.10
	Salary Expense	36,500.00	2,719.20	20,394.00	16,106.00	44.12
	Employee Health & Life Insuran	0.00	0.00	0.00	0.00	0.00
	Engineering Services	0.00	0.00	0.00	0.00	0.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Other Professional Services	6,000.00	0.00	0.00	6,000.00	100.00
	Maintenance - Equipment	80,500.00	29,935.33	69,844.39	10,655.61	13.23
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	108,000.00	0.00	0.00	108,000.00	100.00
	Capital Equipment Purchases	10,000.00	0.00	(0.00)	10,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	267,000.00	32,654.53	90,238.39	176,761.61	66.20
	17 Totals:	(97,900.00)*	(18,384.07)*	11,044.51*	(108,944.51)*	111.28*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	300,000.00	0.00	0.00	300,000.00	100.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	300,000.00	0.00	0.00	300,000.00	100.00
	Community Dev Expense	315,000.00	0.00	0.00	315,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	331,000.00	0.00	0.00	331,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	5,000.00	270.00	2,450.00	2,550.00	51.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Developer Reimbursements	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,000.00	270.00	2,450.00	2,550.00	51.00
	MEF FUND Purchases	66,000.00	0.00	56,459.94	9,540.06	14.45
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	66,000.00	0.00	56,459.94	9,540.06	14.45
	21 Totals:	(61,000.00)*	270.00*	(54,009.94)*	(6,990.06)*	11.45*
24	Capital Project Fund					
	Revenue from Bonds/Loans	15,000.00	0.00	0.00	15,000.00	100.00
	Interest Income	3,000.00	416.35	6,058.72	(3,058.72)	(101.95)
	Grants- State IDOT/EDP	3,569,681.00	35,871.53	192,027.10	3,377,653.90	94.62
	Grants - State- Other	52,000.00	0.00	0.00	52,000.00	100.00
	Grants - Misc.	230,000.00	0.00	0.00	230,000.00	100.00
	Developer Reimbursements	305,000.00	0.00	0.00	305,000.00	100.00
	Other Reimbursements	60,000.00	34,315.37	209,282.28	(149,282.28)	(248.80)
	Other Misc. Income	123,000.00	0.00	123,804.00	(804.00)	(0.65)
	Transfers From Other Funds	25,000.00	0.00	0.00	25,000.00	100.00
	REVENUE Totals:	4,382,681.00	70,603.25	531,172.10	3,851,508.90	87.88
	Consulting /Service Fees	200.00	0.00	0.00	200.00	100.00
	Community Dev Expense	0.00	0.00	0.00	0.00	0.00
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	5,855,959.00	112,718.65	2,065,927.14	3,790,031.86	64.72
	Bridge Cap Projects	77,000.00	1,805.25	3,607.81	73,392.19	95.31
	EXPENSES Totals:	5,939,159.00	114,523.90	2,069,534.95	3,869,624.05	65.15

General Ledger
 Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	24 Totals:	(1,556,478.00)*	(43,920.65)*	(1,538,362.85)*	(18,115.15)*	1.16*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	2,009,500.00	563.81	1,861,572.98	147,927.02	7.36
	Interest Income	2,000.00	1,731.08	6,062.11	(4,062.11)	(203.10)
	REVENUE Totals:	2,011,500.00	2,294.89	1,867,635.09	143,864.91	7.15
	Other Professional Services	90,000.00	7,901.98	20,043.76	69,956.24	77.72
	Community Dev Expense	2,005,832.00	0.00	0.00	2,005,832.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	2,095,832.00	7,901.98	20,043.76	2,075,788.24	99.04
	25 Totals:	(84,332.00)*	(5,607.09)*	1,847,591.33*	(1,931,923.33)*	2,290.85*
	REVENUE TOTAL	16,653,047.00**	958,454.38**	8,179,424.09**		
	EXPENSE TOTAL	19,251,716.00**	1,499,650.03**	7,382,387.91**		
	GRAND TOTAL	(2,598,669.00)**	(541,195.65)**	797,036.18**		



Engineer's Payment Estimate

Project: South Arsenal Road at IL-53

Local Agency: City of Wilmington

Section: 08-00042-00-WR

Estimate No.: 9

From: 11/15/2017

To: 12/13/2017

Payable To: Austin Tyler Construction, Inc.

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23343 S. Ridge Road Elwood, IL 60421

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
TREE REMOVAL (OVER 15	11.0	\$220.00			11.0	\$20.00	\$220.00
EARTH EXCAVATION	5,520.2	\$143,525.20			3,122.3	\$26.00	\$81,179.80
REMOVAL AND DISPOSAL	766.7	\$23,767.70		766.7		\$31.00	
TRENCH BACKFILL	302.4	\$15,120.00	1.5		303.9	\$50.00	\$15,195.00
GEO FAB FRO GRND STAB	3,432.4	\$6,006.70		3,432.4		\$1.75	
TOPSOIL EX AND PLCMNT	4,080.1	\$89,762.20			1,742.3	\$22.00	\$38,330.60
SEEDING, 2A	2.9	\$3,538.00			2.1	\$1,220.00	\$2,562.00
NITROGEN FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
PHOSPHORUS FERTILIZE	262.6	\$262.60			189.0	\$1.00	\$189.00
POTASSIUM FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
EROSION CONTROL BLNK	12,810.0	\$12,810.00			10,236.3	\$1.00	\$10,236.30
HD EROSION CONTROL BLNK	1,378.8	\$2,068.20		1,378.8		\$1.50	
TEMP EROSION SEEDING	291.8	\$1,750.80		291.8		\$6.00	
TEMPORARY DITCH CHECK	10.0	\$150.00		10.0		\$15.00	
PERIMETER EROSION BAR	4,728.0	\$9,456.00	321.0		5,049.0	\$2.00	\$10,098.00
INLET AND PIPE PROTEC	18.0	\$3,600.00				\$200.00	
TEMP EROSION BLNK	12,810.0	\$12,810.00		12,810.0		\$1.00	
TEMP HD EROSION BLNK	1,378.7	\$2,068.05		1,378.7		\$1.50	
STONE RIPRAP, CLASS A3	194.0	\$7,372.00		177.3	84.3	\$38.00	\$3,203.40
AGG IMPROV	823.3	\$24,599.00		823.3		\$30.00	
AGG IMPROV 12	9,313.5	\$102,448.50			8,786.1	\$11.00	\$96,647.10
SUB GRAN B 4	668.7	\$3,009.15			189.7	\$4.50	\$853.65
STAB SUBBASE HMA 4	1,898.9	\$27,534.05	270.4		2,169.3	\$14.50	\$31,454.85
HMA BSE CSE 12	1,049.7	\$40,938.30			919.8	\$39.00	\$35,872.20
HMA BSE CSE WIDENING 12	52.2	\$3,758.40	269.0		321.2	\$72.00	\$23,126.40
BIT MAT PRIME COAT	14,925.0	\$11,193.75				\$0.75	
POLY HMA BC SM	575.3	\$57,530.00			541.1	\$100.00	\$54,110.00
POLY HMA SC SM	575.3	\$862.95			572.1	\$1.50	\$858.15
POLY HMA BC IL-19 N90 8	2,301.3	\$170,296.20			2,153.0	\$74.00	\$159,322.00
POLY HMA SC F N90	66.9	\$107.04	51.2		118.1	\$1.60	\$188.96
PCC PVMNT 10	1,898.9	\$142,417.50			1,827.6	\$75.00	\$137,070.00
PAVEMENT REMOVAL	7,819.5	\$78,195.00	258.1		8,077.6	\$10.00	\$80,776.00
C&G REMOVAL	400.8	\$4,008.00			332.5	\$10.00	\$3,325.00
PVD SHLDR REMOVAL	1,065.1	\$18,106.70			652.9	\$17.00	\$11,099.30
CLASS C PATCH IV 14	128.8	\$27,692.00	127.3		256.1	\$215.00	\$55,061.50
CLASS D PATCH II 10	40.0	\$4,520.00			24.9	\$113.00	\$2,813.70
AGG SHLDR B 8	1,454.7	\$17,456.40			447.9	\$12.00	\$5,374.80
HMA SHLDR 10	1,375.4	\$57,766.80			1,059.0	\$42.00	\$44,478.00
CONCRETE STRUCTURES	5.8	\$15,660.00			0.8	\$2,700.00	\$2,160.00
REINFORCEMENT BARS	267.0	\$2.67				\$0.01	
TEMP SOIL RETE SYS	4,054.0	\$40.54		4,054.0		\$0.01	
BOX CULVRT END SEC 1	2.0	\$18,800.00		2.0		\$9,400.00	
BOX CULVRT END SEC 2	2.0	\$28,000.00		2.0		\$14,000.00	
PRECST BOX 4 X 3	171.5	\$76,832.00	4.5		176.0	\$448.00	\$78,848.00
PRECST BOX 6 X 3	115.5	\$56,826.00	2.5		118.0	\$492.00	\$59,056.00
PRECST FES 24	6.0	\$6,480.00		6.0		\$1,080.00	
PRECST FES 36	1.0	\$2,600.00			1.0	\$2,600.00	\$2,600.00
PIPE CULVRT 1 24	150.0	\$11,100.00		150.0		\$74.00	
SS A 2 12	624.0	\$25,584.00			592.1	\$41.00	\$24,276.10
SS A 2 15	270.0	\$12,420.00			259.0	\$46.00	\$11,914.00
SS A 2 18	126.0	\$6,048.00			123.0	\$48.00	\$5,904.00
SS A 2 24	67.1	\$4,227.30	3.9		71.0	\$63.00	\$4,473.00
SS B 2 36	6.0	\$2,232.00			3.0	\$372.00	\$1,116.00
DIP WM TEE 16 X6	1.0	\$1,800.00			1.0	\$1,800.00	\$1,800.00
WATER MAIN 16	546.7	\$30,068.50		546.7		\$55.00	
WATER VALVE 16	1.0	\$7,800.00			1.0	\$7,800.00	\$7,800.00
TAPPING VALVE SLEEVE 16	1.0	\$15,000.00			1.0	\$15,000.00	\$15,000.00
DIWM FIT 16 45	3.0	\$5,100.00	1.0		4.0	\$1,700.00	\$6,800.00
CNTRLD LOW STRNGTH	20.0	\$5,200.00		20.0		\$260.00	
CB A 4 DIA T 1 F CL	2.0	\$3,850.00			2.0	\$1,925.00	\$3,850.00
MH A 4 DIA T 1 F CL	5.0	\$9,500.00			5.0	\$1,900.00	\$9,500.00
INLET A 24 F&G	9.0	\$11,475.00		1.0	8.0	\$1,275.00	\$10,200.00
INLET B 24 F&G	1.0	\$1,350.00			1.0	\$1,350.00	\$1,350.00
VV A 6 DIA T 1 F CL	1.0	\$3,450.00			1.0	\$3,450.00	\$3,450.00
FRAMES, TYPE 1	1.0	\$1,125.00			1.0	\$1,125.00	\$1,125.00
C&G B-6.12	353.1	\$10,593.00	5.4		358.5	\$30.00	\$10,755.00
C&G B-6.24	1,730.3	\$36,336.30			1,639.5	\$21.00	\$34,429.50
CONCRETE THRUST BLOCK	5.0	\$375.00			4.0	\$75.00	\$300.00
SPBGR A 6	492.0	\$12,300.00			189.8	\$25.00	\$4,745.00
TBT T1 SPECIAL TANGT	6.0	\$14,400.00			3.0	\$2,400.00	\$7,200.00

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
GUARDRAIL REMOVAL	736.9	\$3,684.50	28.1		765.0	\$5.00	\$3,825.00
SHLD RUMBLE STRIP 8	1,754.1	\$7,893.45			1,081.0	\$4.50	\$4,864.50
NON-SPECIAL WASTE DIS	175.0	\$9,275.00		175.0		\$53.00	
SPECIAL WASTE PLANS A	1.0	\$4,400.00		1.0		\$4,400.00	
SOIL DISPOSAL ANALYSI	2.0	\$3,300.00		2.0		\$1,650.00	
ENG FIELD OFFICE A	9.0	\$27,000.00			6.0	\$3,000.00	\$18,000.00
MOBILIZATION	1.0	\$140,000.00			1.00	\$140,000.00	\$140,000.00
CHNG MSG SIGN	9.0	\$9,450.00			9.0	\$1,050.00	\$9,450.00
SHRT TRM PVMNT MRKG	154.0	\$308.00			120.0	\$2.00	\$240.00
TMP PVMT MRKG L&S	109.2	\$147.42				\$1.35	
TMP PVMT MRKG 4	43,926.3	\$17,570.52				\$0.40	
TMP PVMT MRKG 6	249.6	\$162.24				\$0.65	
TMP PVMT MRKG 24	442.2	\$1,105.50				\$2.50	
WZ PVMT MRKG REM	15,660.8	\$21,925.06			10,620.1	\$1.40	\$14,868.14
TMP CONC BARRIER	204.7	\$2.05		204.7		\$0.01	
IMPACT ATTENUATORS, T	2.0	\$0.02		2.0		\$0.01	
SIGN PANEL - TYPE 1	53.6	\$1,345.00			53.8	\$25.00	\$1,345.00
SIGN PANEL - TYPE 2	54.0	\$1,620.00			36.0	\$30.00	\$1,080.00
RELOCATE SIGN PANEL 1	22.3	\$1,449.50	36.7		61.0	\$65.00	\$3,965.00
TERMINAL MARKER - DIR	6.0	\$210.00			3.0	\$35.00	\$105.00
TELESCOPING STEEL SIG	192.0	\$2,880.00			132.0	\$15.00	\$1,980.00
THERMO L&S	109.2	\$469.56			109.2	\$4.30	\$469.56
THERMO 4	5,668.9	\$3,854.85	2,230.1		7,899.0	\$0.68	\$5,371.32
THERMO 6	276.0	\$303.60			237.0	\$1.10	\$260.70
THERMO 12	121.3	\$266.86	207.2		328.5	\$2.20	\$722.70
POLY L&S	218.4	\$1,965.60			218.4	\$9.00	\$1,965.60
POLY 4	6,202.6	\$4,651.95			5,245.0	\$0.75	\$3,933.75
POLY 6	249.6	\$399.36	231.4		481.0	\$1.60	\$769.60
POLY 8	1,534.6	\$3,452.85			1,508.0	\$2.25	\$3,393.00
POLY 12	103.4	\$465.30	186.6		290.0	\$4.50	\$1,305.00
POLY 24	109.1	\$981.90	15.4		124.5	\$9.00	\$1,120.50
RPM	68.0	\$2,380.00	17.0		85.0	\$35.00	\$2,975.00
ELEC SRV INSTAL	1.0	\$1,487.00			1.0	\$1,487.00	\$1,487.00
ELECTRIC UTILITY SERV	1.0	\$10,000.00				\$10,000.00	
SRV INSTAL POLE MNTD	1.0	\$1,421.00			1.0	\$1,421.00	\$1,421.00
UC, GALV STEEL 2	3,029.0	\$27,261.00			3,023.5	\$9.00	\$27,211.50
UC, GALV STEEL 2.5	295.0	\$5,015.00	16.5		311.5	\$17.00	\$5,295.50
UC, GALV STEEL 3	113.0	\$3,842.00	18.0		131.0	\$34.00	\$4,454.00
UC, GALV STEEL 4	419.0	\$15,922.00	114.0		533.0	\$38.00	\$20,254.00
HANDHOLE	5.0	\$5,475.00	3.0		8.0	\$1,095.00	\$8,760.00
HD HANDHOLE	6.0	\$7,260.00	3.0		9.0	\$1,210.00	\$10,890.00
DOUBLE HANDHOLE	1.0	\$2,762.00			1.0	\$2,762.00	\$2,762.00
UD, 600V 3-1C 1/C, 1-1/4	3,835.0	\$30,680.00	275.0		4,110.0	\$8.00	\$32,880.00
LUM, SV 400W	23.0	\$6,670.00			23.0	\$290.00	\$6,670.00
LIGHT CONTRLR BM	1.0	\$7,283.00			1.0	\$7,283.00	\$7,283.00
LP 47.5 6 MA	1.0	\$2,387.00			1.0	\$2,387.00	\$2,387.00
LP 47.5 10 MA	1.0	\$2,450.00			1.0	\$2,450.00	\$2,450.00
LP 47.5 15 MA	18.0	\$45,000.00			18.0	\$2,500.00	\$45,000.00
LP 47.5 20 MA	3.0	\$8,100.00			3.0	\$2,700.00	\$8,100.00
LP FNDT 24 DIA	207.0	\$31,050.00			207.0	\$150.00	\$31,050.00
BREAKAWAY DEVICE, TRA	23.0	\$8,280.00			23.0	\$360.00	\$8,280.00
MNT EXST TRF SIG	2.0	\$5,200.00			1.15	\$2,600.00	\$2,990.00
TRANSCEIVER - FIBER O	1.0	\$4,600.00			1.0	\$4,600.00	\$4,600.00
FIBER 62.5/125	2,675.0	\$5,350.00				\$2.00	
ECIC TRACER 14 1C	2,675.0	\$267.50	38.5		2,713.5	\$0.10	\$271.35
ECIC SIGNAL 14 3C	601.0	\$420.70	103.0		704.0	\$0.70	\$492.80
ECIC SIGNAL 14 5C	2,519.0	\$2,015.20	501.0		3,020.0	\$0.80	\$2,416.00
ECIC SIGNAL 14 7C	622.0	\$559.80	109.5		731.5	\$0.90	\$658.35
ECIC LEAD IN 14 1 PR	2,314.0	\$1,619.80	670.5		2,984.5	\$0.70	\$2,089.15
ECIC SRVCE 6 2C	36.5	\$47.45	136.5		173.0	\$1.30	\$224.90
ECIC GRNDG CONDUCTOR	658.0	\$592.20	228.0		884.0	\$0.90	\$795.60
TSP 14	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
TSP 16	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
SMAA&P 38	1.0	\$7,020.00			1.0	\$7,020.00	\$7,020.00
SMAA&P 44	1.0	\$7,650.00			1.0	\$7,650.00	\$7,650.00
SMAA&P 46	1.0	\$7,760.00			1.0	\$7,760.00	\$7,760.00
CONC FDN TYA	8.0	\$1,480.00			8.0	\$185.00	\$1,480.00
CONC FDN TYC	4.0	\$1,900.00			4.0	\$475.00	\$1,900.00
CONC FDN 36 DIA	48.0	\$8,400.00			42.0	\$175.00	\$7,350.00
DRILL EXISTING HANDHO	1.0	\$280.00			1.0	\$280.00	\$280.00
SH LED 1F 3S MAM	5.0	\$3,550.00			5.0	\$710.00	\$3,550.00
SH LED 1F 3S BM	4.0	\$2,280.00			4.0	\$570.00	\$2,280.00
SH LED 1F 5S BM	2.0	\$1,600.00			2.0	\$800.00	\$1,600.00
SH LED 1F 5S MAM	2.0	\$2,200.00			2.0	\$1,100.00	\$2,200.00
TS BACK PLATE LVDR	7.0	\$1,085.00			7.0	\$155.00	\$1,085.00
INDUCTIVE LOOP DETECT	8.0	\$1,000.00				\$125.00	
DETECTOR LOOP, TYPE 1	192.0	\$2,688.00				\$14.00	
PREFORMED DETCT LOOP	333.0	\$5,328.00				\$16.00	
LIGHT DETECTOR	2.0	\$2,300.00			2.0	\$1,150.00	\$2,300.00
LIGHT DETECTOR AMPLIF	1.0	\$3,000.00			1.0	\$3,000.00	\$3,000.00
RMVE EXST TRAF SIGN EQUIP	1.0	\$3,900.00				\$3,900.00	
EVP C NO. 20	601.0	\$360.60	103.0		704.0	\$0.60	\$422.40
RMVE FIRE HYDRANT ASS	1.0	\$935.00			1.0	\$935.00	\$935.00
DUCTILE IRON SLEEVE 16	1.0	\$1,400.00			1.0	\$1,400.00	\$1,400.00
TEMPORARY ACCESS	2.0	\$510.00			1.0	\$255.00	\$255.00



Engineer's Report

December 2017

Project	Status	Anticipated Date Start / End	Contractor	Project Limits	Notes
HIGH SPEED RAIL					
Kankakee River Bridge	Project Awarded	March, 2017	Illinois Contractors	East of North Water Street to west side of Kankakee River	No updates. Work shut down until the Spring.
N. Kankakee Street	Project Awarded	Spring, 2017	Illinois Contractors	Canal Street to Chicago Street	No updates. Work shut down until the Spring.
First Street	Project Awarded	Spring, 2017	Illinois Contractors	South of Davy Lane to south side of private entrance. (270' total). Approximately 215' down Railroad Street	No updates.
N. Water Street	Project Awarded	Spring, 2017	Illinois Contractors	South of railroad crossing to Rte 53	No updates. Work shut down until the Spring.
Stripmine Road / Route 53	Project Awarded	Summer, 2017	"D" Construction	West entrance to Berkot's south on Rte 53 approximately 1,100' and west on Stripmine	No updates.
Coal City Road / Route 53	Project Awarded	Fall, 2017	"D" Construction	1,500' south of Coal City Road intersection and 1,600' north of the intersection.	Signal turn-on completed. Intersection open and restoration being completed.
HSR - CITY UTILITY CONFLICTS					
Project Description					
Conflict # 141: Kankakee River Drive	Project Completed	Spring, 2017	TBD	Filling abandoned 10" watermain along north side of KRD	Completed
Conflict # 142 & 145: Kankakee River Drive	Plans Approved	Spring, 2017	TBD	Filling abandoned 12" watermain along north side of KRD and realign/lower existing 16" watermain that is in	No updates.
Conflict # 176C: Forked Creek Watermain	Plans Approved	Spring, 2018	Austin-Tyler	Realign and bury with concrete in the creekbed a 12" watermain that is in conflict with a proposed bridge pier	Completed
Conflict # 179 & 180: Kankakee Street	Plans Approved	Spring, 2018	TBD	Filling an abandoned 4" watermain on the east side of Kankakee Street and extending the 24" casing on the west side	Completed.
Conflict # 188: First Street	Plans Approved	Spring, 2018	TBD	Extend existing sewer casing or bore new casing and realign new sewer main on east side of First Street	Work to begin in January, 2018. City being told that detour will not be required.
Conflict # 193 & 195: First Street	Plans Approved	Spring, 2018	TBD	Realigning 8" and 12" watermains to east side then across the tracks in a 36" casing	Detour currently in place to complete the work. Detour scheduled until 12/25/17.
CITY					
Rte 53 and S. Arsenal Road	Construction	Spring, 2017	Austin-Tyler	Intersection of Rte 53 and S. Arsenal Road	City to try to coordinate easements with Gorman's to address SE corner radius issue
Rte 53 and Peotone Road	Bid Award	Spring, 2017	Austin-Tyler	Intersection of Rte 53 and Wilmington-Peotone Road	No updates.



Economic Development Report

December 2017

Project	Status	Ant. Start Date	Ant. Completion Date	Project Manager	Estimated Cost	Notes
<u>Ridgeport</u>						
Building M / Project Hot Dog	Construction	September, 2016	Winter, 2017	Alston Construction	\$52M	Punchlist items being completed.
Building Charlie	Construction	Spring, 2017	Winter, 2017	Alston Construction	\$26M	Right turn lane constructed along Graaskamp Blvd and restoration.
<u>Commercial</u>						
Midwest Classic on 66	Remodel	Winter, 2017	Winter, 2017	Jeff Hubrich	\$49k	No updates.
Launching Pad	Remodel	October, 2017	Spring, 2018	Tully Garrett & Holly Barker	TBD	No updates.
<u>Residential</u>						
Deer Creek Estates	Construction	October, 2017	Summer, 2018	Pro Builders	TBD	Foundation work has begun.