



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
December 4, 2018
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Dennis Vice	Floyd Combes
Lisa Butler	Fran Tutor
Steve Evans	Frank Studer

IV. Approval of Minutes from the November 20, 2018 Regular City Council Meeting

V. Mayor's Report

1. Proclamation – Retirement of Mike Nugent

VI. Public Comment

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

VII. Planning & Zoning Commission

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

VIII. Committee Reports

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

*Posting Date:
11/30/2018 10:27 AM hh*

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

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

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

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

1. The next scheduled meeting is Tuesday, December 11, 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. Approve Ordinance No. 18-12-04-01 – An Ordinance Levy and Collection of Taxes for the City of Wilmington, Will County, Illinois, for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020
3. Approve Ordinance No. 18-12-04-02 – An Ordinance Abating the Tax Hereto Levied for the Year 2018 to pay the principal of and interest on \$ 685,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2015, of the City of Wilmington, Will County, Illinois
4. Approve Ordinance No. 18-12-04-03 – 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, 2019, and ending April 30, 2020
5. The next scheduled meeting is Tuesday, December 18, 2018 at 6:00 p.m.

E. Ordinance & License Committee
Co-Chairs – Lisa Butler & Floyd Combes

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

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

Posting Date:
11/30/2018 10:27 AM hh

X. Attorney's Report

XI. Adjournment

The next City Council meeting is Tuesday, December 18, 2018 at 7:00 p.m.

*Posting Date:
11/30/2018 10:27 AM hh*

City of Wilmington

Check Register Meeting Date: December 4, 2018



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	11/30/2018	Retirement Fund Imrf Illinois Municipal	12,874.67
0	11/30/2018	Misc Vendors	1,553.22
0	11/30/2018	Paycor	173.41
0	11/30/2018	Payroll Sweep	89,682.99
20574	11/30/2018	AT&T	60.42
20575	11/30/2018	Blue Cross Blue Shield of Florida, Inc.	203.40
20576	11/30/2018	Blue Cross Medicare RX (PDP)	180.30
20577	11/30/2018	Blue Cross Medicare Rx (PDP)	180.30
20578	11/30/2018	Blue Cross Medicare Rx (PDP)	180.30
20579	11/30/2018	Blue Cross Medicare Rx (PDP)	180.30
20580	11/30/2018	Blue Cross MedicareRx (PDP)	195.80
20581	11/30/2018	Blue Cross MedicareRX (PDP)	180.30
20582	11/30/2018	Comcast	512.32
20583	11/30/2018	Florida Blue	169.40
20584	11/30/2018	DS Waters of America Hinckley Springs	85.87
20585	12/4/2018	A Beep LLC	24.50
20586	12/4/2018	AT&T Mobility	40.24
20588	12/4/2018	Blue Cross Blue Shield of Illinois	156.00
20589	12/4/2018	Cintas First Aid & Safety	130.44
20590	12/4/2018	Clennon Electric Co Inc	110.00
20592	12/4/2018	ComEd	1,634.53
20593	12/4/2018	Crescent Electric Supply Co.	660.00
20594	12/4/2018	DTW Inc	1,978.75
20595	12/4/2018	HD Supply Construction Supply, LTD	349.92
20596	12/4/2018	Healthcare Service Corp	28,284.53
20597	12/4/2018	Heritage FS, Inc.	427.80
20598	12/4/2018	Illinois Assoc. of Chiefs of Police	37.00
20599	12/4/2018	Illinois Public Risk Fund	8,656.89
20600	12/4/2018	Illinois Section AWWA	297.00
20601	12/4/2018	Jacksons Landscaping	91.00
20602	12/4/2018	Konica Minolta	285.86
20603	12/4/2018	Liberty Fire Equipment Inc	553.85
20604	12/4/2018	Mahoney Silverman & Cross LLC	4,651.25
20605	12/4/2018	MailFinance	221.19
20606	12/4/2018	Marlin Business Bank	366.00
20607	12/4/2018	William McCluskey	30.00
20608	12/4/2018	Office Depot	333.34
20609	12/4/2018	Ridgeport Logistics Center Property Owners Associa	16,904.46
20610	12/4/2018	Riverside WorkForce Health	73.00
20611	12/4/2018	Stanley Access Tech LLC	1,150.00
20612	12/4/2018	Staples Advantage	152.63
20613	12/4/2018	TA Operating, LLC	130.15

20614	12/4/2018	Allegra Coal City, TGRV, LLC	222.92
20615	12/4/2018	Traffic Control & Protection, Inc.	118.90
20616	12/4/2018	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00
20617	12/4/2018	Uni Max Management Corp.	1,950.00
20618	12/4/2018	Verizon Wireless	1,071.09
20619	12/4/2018	Will Co Circuit Clerk	120.00
20620	12/4/2018	Wilmington Overhead Door Co.	70.00
TOTAL:			<u>177,721.24</u>

Fund	2	Water Operating M & R Fund	
0	11/30/2018	Payroll Sweep	16,127.35
0	11/30/2018	Retirement Fund Imrf Illinois Municipal	2,889.55
0	11/30/2018	Misc Vendors	33.00
0	11/30/2018	US Post Office	503.37
0	11/30/2018	JPMorgan Chase	136.97
10626	12/4/2018	Backflow Solutions, Inc.	495.00
10628	12/4/2018	ComEd	469.11
10629	12/4/2018	Consolidated Pipe & Supply Co., Inc.	200.02
10630	12/4/2018	Dynegy Energy Services	3,179.19
10631	12/4/2018	Healthcare Service Corp	8,638.04
10632	12/4/2018	Illinois Public Risk Fund	2,010.22
10634	12/4/2018	Jack Henry & Associates, Inc.	46.15
10635	12/4/2018	Konica Minolta	94.57
10636	12/4/2018	Liberty Fire Equipment Inc	68.50
10638	12/4/2018	MailFinance	257.79
10641	12/4/2018	Allegra Coal City, TGRV, LLC	111.46
10642	12/4/2018	Underground Pipe & Valve Co	384.00
10644	12/4/2018	Verizon Wireless	254.08
10645	12/4/2018	Viking Chemical Company	4,139.78
TOTAL:			<u>40,038.15</u>

Fund	4	Sewer Operating M & R Fund	
0	11/30/2018	Payroll Sweep	14,458.86
0	11/30/2018	Retirement Fund Imrf Illinois Municipal	2,431.37
0	11/30/2018	Misc Vendors	100.36
0	11/30/2018	US Post Office	503.37
0	11/30/2018	JPMorgan Chase	136.97
10627	12/4/2018	Cintas First Aid & Safety	106.60
10628	12/4/2018	ComEd	415.88
10630	12/4/2018	Dynegy Energy Services	5,615.10
10631	12/4/2018	Healthcare Service Corp	4,891.42
10632	12/4/2018	Illinois Public Risk Fund	1,604.89
10633	12/4/2018	Illinois Section AWWA	84.00
10634	12/4/2018	Jack Henry & Associates, Inc.	46.15
10635	12/4/2018	Konica Minolta	94.57
10636	12/4/2018	Liberty Fire Equipment Inc	128.75
10638	12/4/2018	MailFinance	257.79
10639	12/4/2018	Nicor	436.85
10640	12/4/2018	Polydyne Inc	2,421.90

10641	12/4/2018	Allegra Coal City, TGRV, LLC	111.46
10643	12/4/2018	USA Blue Book	406.57
10644	12/4/2018	Verizon Wireless	261.70
10646	12/4/2018	Waste Management Of II SW	1,190.64
TOTAL:			<u>35,705.20</u>

Fund	5	DFC Federal Grant Fund	
1458	11/26/2018	Deborah Tomey	232.17
1459	11/26/2018	Wilmington Coalition Healthy Comm.	545.00
1460	11/26/2018	Anita Young	173.98
0	11/30/2018	Better Business Planning Inc.	2,968.20
1461	11/30/2018	Cardmember Service	6,826.54
1462	11/30/2018	IADDA	560.00
TOTAL:			<u>11,305.89</u>

Fund	7	ESDA Fund	
0	11/30/2018	Payroll Sweep	2,250.00
20587	12/4/2018	William Bailey	150.00
20591	12/4/2018	Comcast	64.90
20603	12/4/2018	Liberty Fire Equipment Inc	219.55
20618	12/4/2018	Verizon Wireless	165.05
TOTAL:			<u>2,849.50</u>

Fund	12	Debt Service Fund	
3114	12/4/2018	ICE MILLER	5,000.00
TOTAL:			<u>5,000.00</u>

Fund	17	Water Capital Project Fund	
10637	12/4/2018	Mahoney Silverman & Cross LLC	102.50
TOTAL:			<u>102.50</u>

Fund	25	RidgePort TIF#2 Fund	
1142	12/4/2018	Foley & Lardner, LLP	85.00
TOTAL:			<u>85.00</u>
GRAND TOTAL:			<u><u>272,807.48</u></u>

Dennis Vice

Floyd Combes

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Fran Tutor

Approved: December 4, 2018

Ordinance No. 18-12-04-01

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020**

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

SECTION 1: That the sum of **\$1,341,530.** Dollars be and the same is hereby levied and assessed upon and against all property within the corporate limits of the City of Wilmington, Will County, Illinois, subject to taxation, according to the valuation of said property as the same is assessed and equalized for state and county purposes for the fiscal year of said Wilmington commencing May 1, 2018 and ending April 30, 2019, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 18-12-04-01**, passed on the **4th day of December, 2018** by the City Council of Wilmington, Will County, Illinois, for all the various funds, agencies, and departments of the City of Wilmington including the general Corporate Fund; Police Pension Fund; Health/Disposal Fund; Emergency Service and Disaster Agency (ESDA) Fund; Federal Insurance Contribution Act and Illinois Municipal Retirement Fund (IMRF); Auditing and Accounting Fund; Liability and Workmen's Compensation Insurance Fund; Motor Fuel Tax Fund; Bond & Interest Fund.

SECTION 2: That the sum of **\$1,341,530.** Dollars is hereby levied and assessed for the following items in the amounts as indicated; that the total appropriation is designated under the columnar heading "Total Appropriation", that the part or portion thereof to be raised from other sources or from taxes previously levied is set forth and described under the columnar heading "Amount to be Raised from other Sources or from Taxes Previously Levied"; and that the part or portion thereof to be raised by taxation is set forth and described under the columnar heading "Amount to be Raised by Taxation":

CITY OF WILMINGTON
ANNUAL 2018 LEVY BUDGET AND APPROPRIATIONS
FOR TAX LEVY - LEVY YEAR 2018
Levy To Be Received May 2019 - April 2020

Expenditures:	BUDGET	RAISED	AMOUNT TO
<u>Fund 01 - General Corporate</u>	<u>AMOUNT</u>	<u>FROM OTHER</u>	<u>BE RAISED</u>
<i>Dept. 01 - Finance & Administration</i>		<u>SOURCES</u>	<u>BY TAXATION</u>
01-01-6010	Wages -Finance & Adm.	220,000	
01-01-6012	City Engineer Services	2,000	
01-01-6050	Elected/Apptd Officials Wages	40,000	
01-01-6335	Prof Fees - Computer R&M	22,000	
01-01-6360	Dues Subscrp. & Memberships	8,500	
01-01-6380	Employee Health & Life Insurnc	48,000	
01-01-6385	Retired Empl Health Ins/Dental	120,000	
01-01-6460	Legal Services	60,000	
01-01-6510	Maintenance - Equipment	3,500	
01-01-6650	Notices/Legal Publications	1,000	
01-01-6670	Prof Fees - Other	67,500	
01-01-6760	Telephone/Internet	9,500	
01-01-6770	Training, Mtg & Travel Expense	4,000	
01-01-6960	Office Supplies	4,000	
01-01-6965	Postage	2,500	
01-01-6970	Oper Supplies and Tools	2,000	
01-01-7110	Admin Misc Expense	1,000	
01-01-7125	WCHC - Community Matching	10,000	
01-01-7130	Economic Develop Com Exp	3,000	
01-01-7150	Mayor's Misc Exp	2,000	
01-01-7155	Community Festivals	10,000	
01-01-7156	Catfish Days Expense	35,000	
01-01-7160	Misc Expense	4,000	
01-01-7180	Police Commission Exp	16,000	
01-01-7321	Leased Equipment Expense	3,000	
01-01-7360	Expensed Equipment	15,000	
01-01-7940	Service & Investment Fees	500	
01-01-7951	Sales Tax Credit	125,000	
01-01-8020	Transfers to Other Funds	107,000	
01-01-8021	Contingency	20,000	
Total Expenditures:		966,000	706,000
			260,000
<i>Dept. 02 - Buildings & Grounds</i>			
01-02-6510	Maintenance - Equipment	10,000	
01-02-6530	Maintenance - Grounds/Building	51,000	
01-02-6531	Prof Fess - Janitorial	28,000	

01-02-6670	Prof Fees - Other	13,000		
01-02-6715	Rental of Buildings/Space	1,500		
01-02-6760	Telephone/Internet	3,000		
01-02-6810	Utilities	6,000		
01-02-6970	Oper Supplies and Tools	4,000		
01-02-7160	Misc Expense	2,000		
01-02-7320	Equipment Purchases	12,500		
	Total Expenditures:	131,000	131,000	-

Dept. 03 - Police

01-03-6010	Wages - WPD	1,111,500		
01-03-6015	Overtime Wages	85,000		
01-03-6020	Part Time Wages	85,000		
01-03-6030	Crossing Guard Wages	6,000		
01-03-6035	Vacation/Sick Time Buy-out	118,000		
01-03-6310	Prof Fees - Animal Control	4,000		
01-03-6331	Community Service & Affairs	3,000		
01-03-6335	Prof Fees - Computer R&M	25,000		
01-03-6340	Prof Fees - Dispatch Svcs	211,000		
01-03-6360	Dues Subscrip. & Memberships	3,100		
01-03-6380	Employee Health & Life Insurnc	190,000		
01-03-6460	Legal Services	40,000		
01-03-6510	Maintenance - Equipment	8,000		
01-03-6640	Maint-Vehicles	25,000		
01-03-6650	Notices/Legal Publications	800		
01-03-6670	Prof Fees - Other	12,500		
01-03-6671	K-9 Program Expenses	7,000		
01-03-6760	Telephone/Internet	22,500		
01-03-6770	Training, Mtg & Travel Expense	15,000		
01-03-6930	Gasoline & Oil	35,000		
01-03-6960	Office Supplies	4,000		
01-03-6965	Postage	1,200		
01-03-6970	Oper Supplies and Tools	20,000		
01-03-7010	Uniforms & Accessories	23,000		
01-03-7160	Misc Expense	1,000		
01-03-7320	Equipment Purchases	90,000		
01-03-7321	Leased Equipment Expense	46,000		
01-03-7360	Expensed Equipment	2,500		
01-03-8020	Transfer to Other Funds	10,000		
	Total Expenditures:	2,205,100	2,055,100	150,000

Dept. 05 - Public Works

01-05-6010	Wages - PW	300,000		
01-05-6012	City Engineer Services	6,000		
01-05-6015	Overtime Wages	24,000		
01-05-6020	Part Time Wages	22,000		
01-05-6335	Prof Fees - Computer R&M	1,000		

01-05-6360	Dues Subscrp. & Memberships	400	
01-05-6380	Employee Health & Life Insurnc	110,000	
01-05-6390	Prof Fees - Engineering	5,000	
01-05-6440	Prof Fees - JULIE Locate	3,500	
01-05-6460	Legal Services	1,000	
01-05-6480	Maint-Bridges	3,500	
01-05-6500	Maint-Curbs & Gutters	3,000	
01-05-6510	Maintenance - Equipment	25,000	
01-05-6535	Maint-Parking Lots	-	
01-05-6570	Maint-Sidewalks	5,000	
01-05-6580	Maint-Storm Sewers	10,000	
01-05-6590	Maint-Streets	37,500	
01-05-6640	Maint-Vehicles	20,000	
01-05-6650	Notices/Legal Publications	500	
01-05-6710	Rental of Equipment	7,000	
01-05-6740	Street Light Electricity	93,000	
01-05-6760	Telephone/Internet	3,500	
01-05-6770	Training, Mtg & Travel Expense	5,000	
01-05-6780	Tree and Weed Removal	15,000	
01-05-6930	Gasoline & Oil	26,000	
01-05-6960	Office Supplies	1,500	
01-05-6965	Postage	300	
01-05-6970	Oper Supplies and Tools	13,000	
01-05-6990	Sign Replacement	6,000	
01-05-7010	Uniforms & Accessories	7,000	
01-05-7160	Misc Expense	500	
01-05-7320	Equipment Purchases	3,500	
01-05-7323	Equip Loan - Princ	60,000	
01-05-7324	Equip Loan - Interest	6,000	
01-05-7360	Expensed Equipment	6,242	
01-05-8020	Transfers to Other Funds	15,000	
Total Expenditures:		845,942	845,942 -

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	164,000	110,000
01-09-6013	SUTA Taxes - GC	9,500	
01-09-6014	IMRF - GC	81,000	45,000
Total Expenditures:		254,500	99,500 155,000

Dept. 10 - Audit & Accounting

01-10-6320	Prof Fees - Audit/Acctg	18,805	18,805
01-10-6671	Prof Fees - PR Processing	9,000	295
Total Expenditures:		27,805	8,705 19,100

Dept. 13 - Building Department

01-13-6010	Wages - Bldg	25,000	
01-13-6012	City Engineer Services	2,000	

01-13-6335	Prof Fees - Computer R&M	1,200		
01-13-6337	Consulting Fee	170,000		
01-13-6360	Dues Subscrp. & Memberships	300		
01-13-6460	Legal Services	1,000		
01-13-6760	Telephone/Internet	1,600		
01-13-6770	Training, Mtg & Travel Expense	1,000		
01-13-6960	Office Supplies	700		
01-13-6965	Postage	200		
01-13-6970	Oper Supplies and Tools	1,000		
01-13-7160	Misc Expense	2,000		
01-13-7360	Expensed Equipment	500		
Total Expenditures:		206,500	206,500	-

Dept. 14 - Planning & Zoning

01-14-6010	Wages - P & Z	4,000		
01-14-6012	City Engineer Services	2,000		
01-14-6337	Consulting Fee	55,000		
01-14-6338	Consulting Fees - Developers	190,000		
01-14-6650	Notices/Legal Publications	3,500		
01-14-6960	Office Supplies	250		
01-14-6965	Postage	250		
01-14-7160	Misc Expense	500		
Total Expenditures:		255,500	255,500	-

Dept. 15 - Police Pension

01-15-6685	Police Pension Fund Contribtn	430,000		430,000
Total Expenditures:		430,000	-	430,000

Dept. 25 - Insurance

01-25-6470	Prop, Equip & Liab. Ins	130,000		90,000
01-25-6690	W/Comp Ins	155,000		90,000
01-25-6691	Liability Ins. Deductible	50,000		
Total Expenditures:		335,000	155,000	180,000

TOTAL GENERAL CORPORATE EXPENDITURES: 5,657,347 4,463,247 1,194,100

Fund 02 - Water Operations Fund

Dept. 21 -Water

02-21-6010	Wages - Water	391,503		
02-21-6011	FICA Taxes - Water Dept	34,000		
02-21-6013	SUTA Taxes - Water Dept	1,500		
02-21-6014	IMRF - Water Dept	44,000		
02-21-6015	Overtime Wages	30,000		
02-21-6335	Prof Fees - Computer R&M	14,500		
02-21-6337	Prof Fees - Consulting	5,000		

02-21-6360	Dues Subscrp. & Memberships	800		
02-21-6380	Employee Health & Life Insurnc	98,000		
02-21-6460	Legal Services	5,000		
02-21-6470	Prop, Equip & Liab Ins	84,000		
02-21-6510	Maintenance - Equipment	20,000		
02-21-6520	Maint-Well	5,000		
02-21-6530	Maintenance - Site Grnds/Bldg	13,000		
02-21-6540	Maint-Distribution	25,000		
02-21-6610	Maint-Site Process Mains	8,500		
02-21-6620	Maint-Water Meters	6,500		
02-21-6625	Maint-BstrStn /Towers	8,000		
02-21-6640	Maint-Vehicles	2,500		
02-21-6650	Notices/Legal Publications	1,500		
02-21-6670	Prof Fees - Other -Labs	12,000		
02-21-6690	W/Comp Ins	30,000		
02-21-6710	Rental of Equipment	13,000		
02-21-6730	Lime/Sludge Disposal	45,000		
02-21-6760	Telephone/Internet	6,500		
02-21-6770	Training, Mtg & Travel Expense	4,000		
02-21-6810	Utilities	76,000		
02-21-6930	Gasoline & Oil	10,000		
02-21-6960	Office Supplies	3,200		
02-21-6965	Postage	8,500		
02-21-6970	Oper Supplies and Tools	12,000		
02-21-7010	Uniforms & Accessories	2,000		
02-21-7030	Water Treatment Chemicals	100,000		
02-21-7160	Misc Expense	2,000		
02-21-7320	Equipment Purchases	8,000		
02-21-7321	Leased Equipment Expense	3,000		
02-21-7340	Meters	26,000		
02-21-7360	Expensed Equipment	1,000		
02-21-7928	Wtr IEPA Loan#2 Princ	28,100		
02-21-7929	Wtr IEPA Loan#2 - Interest	13,000		
02-21-7932	Wtr IEPA Loan#1 Princ	24,100		
02-21-7934	Wtr IEPA Loan#1 Interest	4,500		
02-21-7940	Service Investment Fees	8,500		
02-21-7950	Refunds	500		
02-21-8021	Contingency	20,000		
	Total Expenditures:	1,259,203	1,259,203	-
	Dept. 23 - Garbage			
02-23-6420	Garbage Collection Expense	470,000		
	Total Expenditures:	470,000	470,000	-
	TOTAL WATER OPERATIONS EXPENDITURES:	1,729,203	1,729,203	-

Fund 03- Sewer Capital Fund

03-00-6012	City Engineer Services	2,000		
03-00-6390	Prof Fees - Engineering	30,000		
03-00-6460	Legal Services	5,000		
03-00-6670	Prof Fees - Other	2,000		
03-00-7320	Equipment Purchases	25,500		
03-00-7325	Loan - Capital Improvement Projects	1,000,000		
03-00-7430	Sewer Collection Line Upgrade	50,000		
03-00-7450	Misc Other Capital Projects	34,000		
03-00-8020	Transfers to Other Funds	903,000		
03-00-8021	Contingency	20,000		
TOTAL SEWER CAPITAL EXPENDITURES:		2,071,500	-	-

Fund 04 - Sewer Operations

04-00-6010	Wages - Sewer	325,000		
04-00-6011	FICA Taxes - Sewer Dept	30,000		
04-00-6013	SUTA Taxes - Sewer Dept.	2,000		
04-00-6014	IMRF - Sewer Dept	38,000		
04-00-6015	Overtime Wages	20,000		
04-00-6020	Part Time Wages	11,000		
04-00-6335	Prof Fees - Computer R&M	16,000		
04-00-6360	Dues Subscrp. & Memberships	1,200		
04-00-6380	Sewer Dept. Health & Life Ins.	90,000		
04-00-6390	Prof Fees - Engineering	5,000		
04-00-6460	Legal Services	5,000		
04-00-6470	Prop, Equip & Liab Ins	74,000		
04-00-6510	Maintenance - Equipment	27,000		
04-00-6530	Maintenance - Grounds/Building	23,500		
04-00-6560	Maintenance Sewers Collection	30,000		
04-00-6561	Maintenance Sewers - Process	31,500		
04-00-6640	Maint-Vehicles	8,500		
04-00-6650	Notices/Legal Publications	800		
04-00-6670	Prof Fees - Other	30,000		
04-00-6690	W/Comp Ins	25,000		
04-00-6710	Rental of Equipment	8,000		
04-00-6730	Sewer Sludge Disposal	40,000		
04-00-6760	Telephone/Internet	6,500		
04-00-6770	Training, Mtg & Travel Expense	12,500		
04-00-6810	Utilities - Electric & Gas	105,000		
04-00-6930	Gasoline & Oil	6,000		
04-00-6960	Office Supplies	6,000		
04-00-6965	Postage	8,500		
04-00-6970	Oper Supplies & Tool	17,000		
04-00-6985	Sewer Chemicals	55,000		
04-00-7010	Sewer Dept Uniforms	3,500		
04-00-7160	Misc Expense	500		

04-00-7320	Equipment Purchases	10,000		
04-00-7321	Leased Equipment Expense	3,000		
04-00-7360	Expensed Equipment	1,000		
04-00-7932	IEPA Loan Principle Pymt-WWTP	691,000		
04-00-7934	IEPA Loan Interest Pymt-WWTP	212,000		
04-00-7940	Service & Investment Fees	9,000		
04-00-7950	Refunds	500		
04-00-8020	Transfers to Other Funds	100,000		
04-00-8021	Contingency	20,000		
TOTAL SEWER OPERATIONS EXPENDITURES:		2,108,500	-	-

Fund 05 - DFC Grant - WCHC

05-00-6670	DFC Federal Grant Expenditures	185,000		
TOTAL DFC GRANT EXPENDITURES:		185,000	-	-

Fund 06 - Motor Fuel Tax

06-00-6595	MFT Projects Current Year	300,000		
06-00-6596	Misc. MFT Projects - Prior Yrs	10,000		
06-00-6983	Salt & Cinders	29,000		
06-00-8021	Contingency	5,000		
TOTAL MOTOR FUEL TAX EXPENDITURES:		344,000	-	-

Fund 07 - ESDA

07-00-6010	Wages - ESDA	9,000		
07-00-6340	Prof Fees - Dispatch Svc	500		
07-00-6360	Dues Subscrp. & Memberships	600		
07-00-6510	Maintenance - Equipment	5,000		
07-00-6550	Maint-Radios & Pagers	1,500		
07-00-6640	Maint-Vehicles	4,000		
07-00-6650	Notices/Legal Publications	200		
07-00-6670	Prof Fees - Other	6,000		
07-00-6760	Telephone/Internet	11,500		
07-00-6770	Training, Mtg & Travel Expense	4,000		
07-00-6817	Subscription Weather Service	100		
07-00-6930	Gasoline & Oil	4,000		
07-00-6960	Office Supplies	800		
07-00-6965	Postage	150		
07-00-6970	Oper Supplies and Tools	12,000		
07-00-7160	Misc Expense	1,500		
07-00-7320	Equipment Purchases	6,000		
07-00-7321	Leased Equipment Expense	23,000		
07-00-7360	Expensed Equipment	1,500		
07-00-8020	Transfers to Other Funds	5,000		
07-00-8021	Contingency	5,000		
TOTAL ESDA EXPENDITURES:		101,350	98,050	3,300

Fund 12 - Debt Service

12-00-7160	Misc Expense	1,000		
12-00-7920	SSA 2008 Series Bond - Princpl	25,000		
12-00-7930	SSA 2008 Series Bond - Interst	9,100		
12-00-7931	Series 2015 ARS Bond Principal	115,000		
12-00-7933	Series 2015 ARS Bonds Interest	9,900		
12-00-7938	Series 2018 Rollover GO Princ	140,000		
12-00-7939	Series 2018 GO Rollover Int	4,130		
12-00-7940	Service & Investment Fees	6,000		
12-00-8020	Transfers to Other Funds	10,000		
12-00-8021	Contingency	5,000		
TOTAL DEBT SERVICE EXPENDITURES:		325,130	181,000	144,130

Fund 17 - Water Capital Fund

17-00-6012	City Engineer Services	6,000		
17-00-6337	Prof Fees - Consulting	35,000		
17-00-6460	Legal Services	5,000		
17-00-6510	Maintenance - Equipment	10,000		
17-00-6620	Maint-Water Meters	100,000		
17-00-7320	Equipment Purchases	22,000		
17-00-7322	Water Capital Projects	108,000		
17-00-7325	Loan - Capital Improvement Projects	300,000		
17-00-8020	Transfers to Other Funds	100,000		
17-00-8021	Contingency	10,000		
TOTAL WATER CAPITAL EXPENDITURES:		696,000	696,000	-

Fund 20 - Building Deposit Holding

20-00-7160	Misc Expense	1,000		
20-00-7170	Distributions	15,000		
20-00-8020	Transfers to Other Funds	15,000		
TOTAL BUILDING DEPOSIT EXPENDITURES:		31,000	31,000	-

Fund 24 - Capital Projects

24-00-6670	Prof Fees - Other	50,000		
24-00-7315	KKK St./Forked Creek Bridge Pr	73,000		
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,745,000		
24-00-7440	IDOT Rt 53/N River Rd Project	145,000		
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	1,540,000		
24-00-7450	Misc. Other Capital Projects	391,000		
24-00-7940	Service & Investment Fees	500		
24-00-8020	Transfers to Other Funds	-		
24-00-8021	Contingency	10,000		
TOTAL CAPITAL PROJECT EXPENDITURES:		4,954,500	4,954,500	-

Fund 25 - TIF #2

25-00-7170	TIF #2 Distributions	4,890,000		
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25-00-7171	TIF-Prof Fees/Admin	25,000		
25-00-7172	TIF-Admin Overage Expense	25,000		
25-00-8020	Transfers to Other Funds	-		
TOTAL TIF#2 EXPENDITURES:		4,940,000	4,940,000	-
GRAND TOTAL EXPENDITURES:		23,143,530	17,093,000	1,341,530

SECTION 3: FILING WITH THE COUNTY CLERK – That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within (30) days after its adoption.

SECTION 4: REPEALER – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 5: SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 6: EFFECTIVE DATE – This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 4th day of December, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Fran Tutor	_____	Dennis Vice	_____
Steve Evans	_____	Lisa Butler	_____
Floyd Combes	_____	Frank Studer	_____

Approved this 4th day of December, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

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

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020**

I, Joie Ziller, Deputy City Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 18-12-04-01 duly passed by the City Council of the City of Wilmington on the 4th day of December, 2018, and duly approved by the Mayor of the City on the 4th day of December, 2018, the original of which Ordinance is now on file in my office and as of the date of this Certificate, is in full force and effect.

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

WITNESS my hand and the official seal of the City this 4th day of December, 2018.

Joie Ziller, Deputy City Clerk



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, Roy Strong, Mayor (Presiding Officer of District), hereby
certify to the Will County Clerk that City of Wilmington
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year **2018**.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.
Said public hearing was held on _____ (Date).

SIGN HERE

Signature of Presiding Officer

December 4, 2018

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

ORDINANCE NO. 18-12-04-02

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois

WHEREAS the City Council (the "*City Council*") of the City of Wilmington, Will County, Illinois (the "*City*"), by Ordinance Number 15-09-15-01, adopted on the 15th day of September, 2015 (the "*Ordinance*"), did provide for the issue of \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the "Pledged Revenues" in the 2018 Alternate Bond Fund created under the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2019; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2018	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2018	\$121,650.00	121,650.00	-0-

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Will, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the City Council and signing and approval by the Mayor.

PASSED this 4th day of December, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Fran Tutor	_____	Dennis Vice	_____
Steve Evans	_____	Lisa Butler	_____
Floyd Combes	_____	Frank Studer	_____

Approved this 4th day of December, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Wilmington, Will County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 4th day of December, 2018, insofar as same relates to the adoption of Ordinance No. 18-12-04-02 and entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 4th day of December, 2018.

[SEAL]

Deputy City Clerk

ORDINANCE NO. 18-12-04-03

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, 2019,
AND ENDING APRIL 30, 2020

BE IT ORDAINED, by the City Council of the City of Wilmington, Will County, Illinois:

Section 1: That the total amount of appropriations for the City of Wilmington Special Service Area Number 1 legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of thirty-four thousand one hundred dollars (\$34,100).

Section 2: That the sum thirty-four thousand one hundred dollars (\$34,100) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Wilmington for City of Wilmington Special Service Area Number 1, as appropriated for the current fiscal year by annual appropriation ordinance of the City of Wilmington for the Fiscal Year 2019, passed by the Mayor and Aldermen of the City at the legally convened meeting of December 4, 2018, be, and the same is hereby levied upon all of the taxable property in the Special Service Area (other than Lots 6, 11, and 15, for which the tax to be levied by this Ordinance has been prepaid in full) of the City of Wilmington subject to taxation for the current year.

Section 3: That the total amount of thirty-four thousand one hundred dollars (\$34,100) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the City of Wilmington Special Service Area Number 1 (other than Lots 6, 11, and 15, for which the tax to be levied by this Ordinance has been prepaid in full) according to the Special Tax Roll "Exhibit E" of the City of Wilmington Ordinance No. 08-05-06-01 for the current year.

Section 4: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

Section 5: That there is hereby certified to the County Clerk of Will County, Illinois, the total amount of thirty-four thousand one hundred dollars (\$34,100.), which total amount the City of Wilmington requires to be raised by taxation for the current fiscal year of the City, and the City Clerk of the City is hereby ordered and directed to file with the County Clerk of the County on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect upon its passage and approval in the manner required by law.

PASSED this 4th day of December, 2018 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Fran Tutor	_____	Dennis Vice	_____
Steve Evans	_____	Lisa Butler	_____
Floyd Combes	_____	Frank Studer	_____

Approved this 4th day of December, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk