



City of Wilmington
Finance, Administration & Land Acquisition Committee
Tuesday, September 20, 2016 at 6:00 p.m.

Location & Time

Council Chamber
Wilmington City Hall
1165 S. Water Street
6:00 p.m. 09/20/16

**Finance, Administration
& Land Acquisition
Committee Members**

Frank Studer, Co-Chair
Fran Tutor, Co-Chair
John Persic, Jr.
Kevin Kirwin
Larry Hall
Kirby Hall
Joe Van Duyne
Steve Evans

Agenda

1. Call to Order
2. Approval of the August 16, 2016 Meeting Minutes
3. Review Accounting Reports as Presented by City Accountant
4. Old Business
 - a. Discuss/Approve Next Step with City Property at 120 N. Main Street
 - b. Request to Declare Two Additional Lots at Old Wilmington Police Department as Surplus Property
5. New Business
 - a. Review/Approve Ordinance ó Skate Park Surplus Property
 - b. Amendment to Openlands Lease Agreement
 - c. Review/Approve the 14th Amendment to the Redevelopment Agreement By and Among the City of Wilmington and Adar Ridgeport Industrial Partners, LLC and Ridgeport Partners II, LLC
 - d. Discussion ó Elected Officials Salary
6. Adjournment

Committee: Finance, Administration and Land Acquisition

Date: Tuesday August 16, 2016

Time: 6:00 p.m.

Members

Present: Aldermen L. Hall, Kirwin, K. Hall, Evans, Tutor, Van Duyne, Persic and Studer

Non-Members

Present: Mayor Orr, City Clerk Judy Radosevich, City Administrator Tony Graff, City Accountant Kim Doglio and City Engineer Colby Zemaitis

Alderman Studer called the Finance, Administration and Land Acquisition Committee Meeting to order at 6:00 pm

Approve of the July 19, 2016 Meeting Minutes

Alderman Tutor made a motion and Alderman L. Hall seconded to approve the July 19, 2016 Committee meeting minutes as written and have them placed on file, motion passed.

Review Accounting Report as Presented by the City Accountant

Kim Doglio the City Accountant noted that in the Check Register there was nothing unusual, just normal expenses.

The Collector's Report does include Building/ Permit fee for Ridgeport, Sewer/Water capacity fee and we have been receiving State Taxes on time.

New Business:

- a. Review/Approve the Quote by Stu's Flags for the Flagpole Project at the Wilmington Police Department.**

After some discussion Alderman Tutor made a motion and Alderman L. Hall second to send to full Council for final approval, 8 yes, motion passed

- b. Review/Approve the Quote by Tulmar for one (1) 50" LifeRamp in the amount of \$9,450.00**

After some discussion Alderman Tutor made a motion and Alderman K. Hall seconded to send to Council for final approval. 8 yes, motion passed.

c. Review/Approve the proposal by Hey & Associates for the Tree Inventory & Assessment Services for the Island Parks

After much discussion this Proposal goes back to Committee for further discussion, no action taken.

d. Review/Approve the Contractor Agreement with All Media Production/ Annmarie Dell'Aquila for City Website Design Services and Video & Photography Services

Annmarie Dell'Aquila continued her presentation to the Council on redesigning the Webpage and making it user friendly to the general public.

After some additional discussion Alderman Tutor made a motion and Alderman Kirwin seconded to send to full Council for final approval, 8 yes, motion passed

e. Review/Approve Annual Pledge for the Will County Center for Economic Development in the Amount of \$2,500.

Alderman Tutor made a motion and Alderman VanDuyne seconded to send to full council for final approval, 8 yes, motion passed

Alderman Tutor made a motion and Alderman K. Hall seconded to adjourn the August, 16, 2016 Finance, Administration & Land Acquisition Meeting at 6:46 p.m. motion Passed

Respectfully Submitted,

Judith Radosevich
City Clerk

City of Wilmington

Check Register Meeting Date: September 20, 2016



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	9/16/2016	Payroll Sweep	86,598.53
0	9/16/2016	FedEx	62.96
0	9/16/2016	ICMA	725.00
0	9/16/2016	Paycor	118.91
0	9/16/2016	Misc Vendors	506.95
18109	9/20/2016	Air Gas USA, LLC	47.61
18110	9/20/2016	Annemarie Dell'Aquila	1,670.00
18111	9/20/2016	Phillip Arnold	467.99
18112	9/20/2016	Blue Cross Blue Shield of Illinois	1,162.00
18113	9/20/2016	Brown's Building Maintenance, Inc.	2,520.00
18114	9/20/2016	Cintas Corporation	793.00
18115	9/20/2016	Clennon Electric Co Inc	249.01
18116	9/20/2016	Coal City Redimix Co	1,379.00
18117	9/20/2016	Comcast	149.85
18118	9/20/2016	ComEd	147.88
18119	9/20/2016	Conrad Polygraph, Inc.	220.00
18120	9/20/2016	Conrad's Harley-Davidson	154.50
18121	9/20/2016	D'Orazio Ford	1,188.46
18122	9/20/2016	Jeremy DeVivo	549.00
18124	9/20/2016	Kimberly Doglio	97.74
18125	9/20/2016	DTW Inc	541.24
18126	9/20/2016	Fisher Auto Parts Inc	110.68
18127	9/20/2016	Francis Machine, Inc.	25.00
18129	9/20/2016	G W Communications	236.10
18130	9/20/2016	H.L. & Associates, Inc.	5,310.00
18131	9/20/2016	Harmonic Design Inc.	260.00
18132	9/20/2016	Healy, Bender & Associates Inc.	5,303.61
18133	9/20/2016	DS Waters of America Hinckley Springs	104.28
18134	9/20/2016	Hinshaw & Culbertson LLP	83.92
18135	9/20/2016	Homer Tree Care, Inc.	3,125.00
18136	9/20/2016	Ill. Dept. of Employment Security	3.60
18137	9/20/2016	Illinois Power Marketing	5,768.02
18138	9/20/2016	Intuitive Control Systems, LLC	1,500.00
18139	9/20/2016	Konica Minolta	547.29
18140	9/20/2016	Konica Minolta	310.35
18141	9/20/2016	McCann Industries Inc	455.42
18142	9/20/2016	Orkin	909.45
18143	9/20/2016	Peckham Guyton Albers & Viets, In	5,900.00
18144	9/20/2016	Prairie Material Sales Inc	536.51

Check#	Date	Vendor/Employee	Amount
18146	9/20/2016	Schoppe Design Associates, Inc.	15,973.00
18147	9/20/2016	Southwest Mechanical Inc	145.00
18148	9/20/2016	Standard Equipment Co	569.59
18149	9/20/2016	Staples Advantage	297.94
18150	9/20/2016	Robert Thomas	25.00
18151	9/20/2016	Traffic Control & Protection, Inc.	28.30
18152	9/20/2016	Transport Towing Inc	23.50
18153	9/20/2016	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00
18154	9/20/2016	Travel Centers of America, LLC	621.52
18155	9/20/2016	Tri County Stockdale Co	205.00
18156	9/20/2016	True North Consultants	4,160.00
18157	9/20/2016	Trust 741	550.00
18158	9/20/2016	United Communications Systems Inc	618.79
18159	9/20/2016	United States Cold Storage	25.00
18160	9/20/2016	John Urban	1,369.00
18161	9/20/2016	Gary W Vanduyne	125.00
18162	9/20/2016	Verizon Wireless	283.14
18163	9/20/2016	Vulcan Construction Materials	113.12
18164	9/20/2016	Waste Management Of Il SW	596.13
18165	9/20/2016	Claudia Wendel	25.00
18166	9/20/2016	WESCOM	14,703.16
18167	9/20/2016	Whitmore Investments Inc	422.68
18168	9/20/2016	Will Co Circuit Clerk	120.00
18169	9/20/2016	Will County Animal Control	600.00
18171	9/20/2016	Will County Recorder	38.75
18172	9/20/2016	Wilmington Family Foods Inc	6.79
18173	9/20/2016	Wilmington Overhead Door Co.	6,000.00
18174	9/20/2016	Wilmington Rotary Club	800.00
TOTAL:			<u>178,309.27</u>

Fund 2 Water Operating M & R Fund

0	9/16/2016	Misc. Vndrs	300.00
0	9/16/2016	Payroll Sweep	16,053.37
9393	9/20/2016	Accela, Inc. #774375	346.50
9396	9/20/2016	Comcast	104.85
9397	9/20/2016	Docs Discount Drugs Ltd	14.98
9398	9/20/2016	DTW Inc	125.00
9400	9/20/2016	Fairbanks Scales, Inc.	2,211.31
9403	9/20/2016	Illinois Enviromental Protection Agency	14,268.91
9404	9/20/2016	J.F. Brennan Co., Inc.	5,030.00
9405	9/20/2016	Jack Henry & Associates, Inc.	44.80
9406	9/20/2016	Joliet Technologies, LLC	5,243.70
9407	9/20/2016	Konica Minolta	109.00
9409	9/20/2016	PDC Labs Inc	1,183.75
9410	9/20/2016	Southwest Mechanical Inc	1,675.16
9411	9/20/2016	United Communications Systems Inc	128.32

Check#	Date	Vendor/Employee	Amount
9412	9/20/2016	Verizon Wireless	250.72
9413	9/20/2016	Viking Chemical Company	4,970.80
9414	9/20/2016	Waste Management Of Il SW	36,225.95
9415	9/20/2016	Whitmore Investments Inc	164.31
TOTAL:			<u>88,451.43</u>

Fund 3 Sewer Capital Project Fund

0	9/16/2016	Payroll Sweep	453.20
9402	9/20/2016	Hach Company	4,275.47
TOTAL:			<u>4,728.67</u>

Fund 4 Sewer Operating M & R Fund

0	9/16/2016	Misc. Vndrs	1,180.00
0	9/16/2016	Payroll Sweep	11,687.86
9393	9/20/2016	Accela, Inc. #774375	346.50
9394	9/20/2016	Arro Laboratories Inc	33.88
9395	9/20/2016	Clennon Electric Co Inc	6,108.59
9398	9/20/2016	DTW Inc	100.00
9399	9/20/2016	Environmental Resource Associates	147.52
9401	9/20/2016	Fisher Auto Parts Inc	13.96
9405	9/20/2016	Jack Henry & Associates, Inc.	44.81
9407	9/20/2016	Konica Minolta	109.00
9408	9/20/2016	Nestle Water North America	58.34
9411	9/20/2016	United Communications Systems Inc	150.97
9412	9/20/2016	Verizon Wireless	159.18
9415	9/20/2016	Whitmore Investments Inc	553.33
TOTAL:			<u>20,693.94</u>

Fund 5 DFC Federal Grant Fund

0	9/7/2016	Better Business Planning Inc.	2,268.12
1311	9/7/2016	Konica Minolta	273.19
1312	9/7/2016	Tim Hannig	1,200.00
TOTAL:			<u>3,741.31</u>

Fund 7 ESDA Fund

18108	9/20/2016	A Beep LLC	420.00
18123	9/20/2016	Dockside Marina Inc	276.99
18126	9/20/2016	Fisher Auto Parts Inc	3.82
18128	9/20/2016	G & D Tire Alignment	171.00
18145	9/20/2016	Terrence Reese	30.00
18158	9/20/2016	United Communications Systems Inc	224.12
18162	9/20/2016	Verizon Wireless	163.37
18166	9/20/2016	WESCOM	36.36
18167	9/20/2016	Whitmore Investments Inc	120.23
18170	9/20/2016	Will County Phone Service	1,508.74
TOTAL:			<u>2,954.63</u>

Check#	Date	Vendor/Employee	Amount
Fund	17	Water Capital Project Fund	
0	9/16/2016	Payroll Sweep	1,359.60
9416	9/20/2016	Zenner Performance	5,007.00
TOTAL:			<u>6,366.60</u>
Fund	25	RidgePort TIF#2 Fund	
0	9/20/2016	Misc. Vndrs - Postage	149.65
1102	9/20/2016	G W Communications	121.00
1103	9/20/2016	Peckham Guyton Albers & Viets, In	4,906.35
TOTAL:			<u>5,177.00</u>
GRAND TOTAL EXPENDITURES ALL FUNDS:			<u><u>310,422.85</u></u>

Larry Hall

Kirby Hall

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Joe VanDuyne

Fran Tutor

Approved: Sept. 20, 2016

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended August 31, 2016

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	10.00
ECONOMIC DEVELOPMENT FEE	568.13
CONTRACTOR'S REGISTRATION FEE	1,500.00
OPERATING LICENSES - MISC	50.00
LIQUOR LICENSES	0.00
OTHER MISC. REIMBURSEMENTS	565.00
HEALTH INSURANCE REIMBURSEMENTS	5,298.75
OTHER MISC. INCOME	1,290.52
DEVELOPERS REIMBURSEMENTS	12,126.25

BUILDING

BUILDING PERMIT FEES	2,000.00
BUILDING PERMIT INSPECTION FEES	1,725.00
CITY ENGINEER SERVICES BLDG DEPT	0.00
CITY ENGINEER SERVICES P & Z	0.00
PLANNING & ZONING FEE	0.00

POLICE

CLERK OF CIRCUIT COURT FINES	3,970.12
ORDINANCE/MISC FINES	6,228.00
IMPOUNDMENT FINES	1,000.00

GENERAL CORPORATE TOTAL 36,331.77

WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	0.00
WATER SYSTEM CAPACITY USER FEES	0.00
WATER METER PURCHASES	7,725.00
SEWER SYSTEM CAPACITY USER FEES	0.00
SEWER COLLECTION SYSTEM FEES	0.00
LATE FEES/PENALTIES	6,180.02
CITY ENGINEER SERVICES	0.00
OTHER MISC. INCOME	1,828.29
OTHER REIMBURSEMENTS - W&S	1,477.36
UTILITY BILLING CASH RECEIPTS	300,006.82

WATER & SEWER TOTAL 317,217.49

TOTAL MONTHLY RECEIPTS: \$353,549.26

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	368,221.96	215,673.27	390,252.04	193,643.19
02	Water Operating M & R Fund	106,565.15	143,009.27	131,383.13	118,191.29
03	Sewer Capital Project Fund	15,702.90	4,021.22	1,359.60	18,364.52
04	Sewer Operating M & R Fund	(50,710.78)	152,678.83	75,647.14	26,320.91
05	DFC Federal Grant Fund	0.00	8,742.34	8,742.34	0.00
06	Motor Fuel Tax Fund	32,303.97	13,134.17	0.00	45,438.14
07	ESDA Fund	(3,799.81)	9,427.47	6,048.68	(421.02)
12	Debt Service Fund	77,847.29	13,193.36	0.00	91,040.65
17	Water Capital Project Fund	26,740.57	13,358.42	5,121.03	34,977.96
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	860.00	200.00	0.00	1,060.00
24	Capital Project Fund	(233,192.73)	10,028.24	0.00	(223,164.49)
25	RidgePort TIF#2 Fund	495,642.65	162.52	0.00	495,805.17
	Report Totals:	836,181.17	583,629.11	618,553.96	801,256.32

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>
01	General Corporate Fund					
	Property Tax Revenue	1,140,154.00	29,129.79	629,993.23	510,160.77	44.74
	Taxes-State Per Capita Revenue	719,514.00	10,956.70	250,201.43	469,312.57	65.22
	Tax Revenue - Other	1,163,000.00	95,208.28	361,800.61	801,199.39	68.89
	Utility Taxes	674,000.00	44,246.73	162,065.51	511,934.49	75.95
	License Fees	61,300.00	2,128.13	11,363.59	49,936.41	81.46
	Building Fees	786,720.00	3,725.00	311,158.91	475,561.09	60.44
	Franchise Fee	75,000.00	0.00	0.00	75,000.00	100.00
	Fines and Court Fees	131,000.00	10,998.12	50,664.76	80,335.24	61.32
	Rental Income	1,000.00	(50.00)	225.00	775.00	77.50
	Interest Income	600.00	170.52	538.85	61.15	10.19
	Grants - Misc.	9,000.00	0.00	0.00	9,000.00	100.00
	Developer Reimbursements	412,500.00	12,126.25	72,787.20	339,712.80	82.35
	Other Reimbursements	50,000.00	565.00	24,031.64	25,968.36	51.93
	Employee Ins Reimb.	70,000.00	5,298.75	21,243.74	48,756.26	69.65
	Other Misc. Income	25,000.00	1,170.00	7,217.30	17,782.70	71.13
	Transfers From Other Funds	75,000.00	0.00	0.00	75,000.00	100.00
	REVENUE Totals:	5,393,788.00	215,673.27	1,903,291.77	3,490,496.23	64.71
	Salary Expense	2,080,200.00	223,031.16	665,459.48	1,414,740.52	68.01
	Police Commission Exp	17,500.00	670.00	2,082.85	15,417.15	88.09
	Employee Health & Life Insuran	340,000.00	25,725.42	77,320.86	262,679.14	77.25
	Retired Empl Health Ins/Dental	125,000.00	9,809.51	31,762.56	93,237.44	74.59
	Oper Supplies and Tools	36,500.00	5,618.13	11,602.76	24,897.24	68.21
	Gasoline, Oil & Tolls	82,000.00	4,883.35	18,047.95	63,952.05	77.99
	Office Supplies	20,850.00	1,245.16	4,393.16	16,456.84	78.93
	Training Expenses & Mileage	25,000.00	2,320.44	8,792.49	16,207.51	64.83
	Property & Equipment Insurance	328,000.00	17,091.00	73,364.00	254,636.00	77.63
	Engineering Services	61,000.00	1,493.75	7,957.55	53,042.45	86.95
	Legal Services	103,000.00	650.00	18,876.10	84,123.90	81.67
	Notices/Legal Publications	4,000.00	580.80	437.80	3,562.20	89.05
	Consulting /Service Fees	465,700.00	9,890.65	182,455.73	283,244.27	60.82
	Other Professional Services	281,500.00	25,153.34	107,754.39	173,745.61	61.72
	Computer Maint. & Prog. Fees	49,000.00	4,347.75	18,762.41	30,237.59	61.70
	Dues, Subscrp. & Memberships	12,400.00	457.58	1,938.04	10,461.96	84.37
	Community Dev Expense	42,000.00	852.87	4,186.69	37,813.31	90.03
	Maintenance - Equipment	40,800.00	1,141.98	10,118.57	30,681.43	75.20
	Maintenance - Grounds/Building	175,000.00	5,467.00	59,370.82	115,629.18	66.07
	Vehicle Expenses	51,700.00	2,338.18	8,466.04	43,233.96	83.62
	Uniforms	29,000.00	1,261.71	9,122.20	19,877.80	68.54
	Rental of Equipment	10,400.00	460.00	690.00	9,710.00	93.36
	Utilities / Telephone Services	132,800.00	8,904.45	36,934.78	95,865.22	72.18
	Misc	175,500.00	827.42	1,704.01	173,795.99	99.02
	Office Furn & Equipt	13,000.00	151.71	2,286.18	10,713.82	82.41
	Equipment Purchases	113,100.00	2,028.30	52,342.29	60,757.71	53.72

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>
	Transfers to Other Funds	105,000.00	0.00	0.00	105,000.00	100.00
	Payroll Tax/Pension Expenses	662,000.00	33,850.38	293,418.87	368,581.13	55.67
	EXPENSES Totals:	5,581,950.00	390,252.04	1,709,648.58	3,872,301.42	69.37
	01 Totals:	(188,162.00)*	(174,578.77)*	193,643.19*	(381,805.19)*	202.91*
02	Water Operating M & R Fund					
	Garbage Collection Fees	478,000.00	35,658.58	143,022.33	334,977.67	70.07
	Utility Usage Fees	905,000.00	84,589.42	314,547.15	590,452.85	65.24
	Utility Base/DS Fees	168,000.00	13,780.57	55,317.04	112,682.96	67.07
	Meter Fees	30,000.00	7,725.00	11,155.00	18,845.00	62.81
	Utility Capacity Fees	38,700.00	0.00	18,825.00	19,875.00	51.35
	Interest Income	50.00	14.78	77.99	(27.99)	(55.98)
	Other Reimbursements	10,700.00	890.92	3,620.21	7,079.79	66.16
	Other Misc. Income	8,000.00	350.00	1,575.00	6,425.00	80.31
	Transfers From Other Funds	85,000.00	0.00	0.00	85,000.00	100.00
	REVENUE Totals:	1,723,450.00	143,009.27	548,139.72	1,175,310.28	68.19
	Salary Expense	397,000.00	43,760.05	130,958.11	266,041.89	67.01
	Employee Health & Life Insuran	91,000.00	6,871.09	20,879.45	70,120.55	77.05
	Oper Supplies and Tools	13,000.00	916.91	1,603.50	11,396.50	87.66
	Gasoline, Oil & Tolls	20,000.00	300.32	1,341.70	18,658.30	93.29
	Office Supplies	13,000.00	1,822.11	4,184.56	8,815.44	67.81
	Training Expenses & Mileage	5,200.00	200.00	735.06	4,464.94	85.86
	Property & Equipment Insurance	113,000.00	3,000.00	9,000.00	104,000.00	92.03
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Notices/Legal Publications	700.00	216.70	391.80	308.20	44.02
	Consulting /Service Fees	6,000.00	336.24	2,032.30	3,967.70	66.12
	Other Professional Services	18,500.00	1,169.75	3,512.75	14,987.25	81.01
	Computer Maint. & Prog. Fees	13,000.00	482.31	4,665.57	8,334.43	64.11
	Dues, Subscrp. & Memberships	1,300.00	0.00	524.60	775.40	59.64
	Maintenance - Equipment	55,750.00	1,534.61	5,523.08	50,226.92	90.09
	Maintenance - Grounds/Building	50,000.00	4,555.37	15,691.20	34,308.80	68.61
	Vehicle Expenses	1,000.00	0.00	281.49	718.51	71.85
	Uniforms	2,500.00	0.00	930.78	1,569.22	62.76
	Rental of Equipment	9,000.00	0.00	0.00	9,000.00	100.00
	Utilities / Telephone Services	71,500.00	4,147.32	14,391.74	57,108.26	79.87
	Debt Service Bond Pymts	70,700.00	0.00	0.00	70,700.00	100.00
	Misc	22,500.00	0.00	0.00	22,500.00	100.00
	Office Furn & Equipt	3,500.00	109.00	802.79	2,697.21	77.06
	Equipment Purchases	36,000.00	5,480.86	5,481.98	30,518.02	84.77
	Transfers to Other Funds	50,000.00	3,562.86	13,842.88	36,157.12	72.31
	Chemical Treatment, Disposal	129,000.00	9,959.54	21,258.29	107,741.71	83.52
	Garbage Disposal Fee	478,000.00	36,200.20	148,632.03	329,367.97	68.90

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Payroll Tax/Pension Expenses	82,200.00	6,757.89	23,282.77	58,917.23	71.67
	EXPENSES Totals:	1,755,350.00	131,383.13	429,948.43	1,325,401.57	75.50
	02 Totals:	(31,900.00)*	11,626.14*	118,191.29*	(150,091.29)*	470.50*
03	Sewer Capital Project Fund					
	Utility Usage Fees	38,000.00	3,235.85	13,123.69	24,876.31	65.46
	Utility Exp, Fees (TAP)	6,000.00	0.00	6,000.00	0.00	0.00
	Utility Eng. Fee for Service	1,000.00	0.00	190.00	810.00	81.00
	Rental Income	6,600.00	550.00	2,200.00	4,400.00	66.66
	Interest Income	500.00	235.37	850.43	(350.43)	(70.08)
	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	0.00	0.00	50,000.00	100.00
	REVENUE Totals:	102,100.00	4,021.22	22,364.12	79,735.88	78.09
	Salary Expense	12,500.00	1,359.60	3,999.60	8,500.40	68.00
	Engineering Services	175,000.00	0.00	0.00	175,000.00	100.00
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Equipment Purchases	30,500.00	0.00	0.00	30,500.00	100.00
	Construction Projects	15,000.00	0.00	0.00	15,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	253,000.00	1,359.60	3,999.60	249,000.40	98.41
	03 Totals:	(150,900.00)*	2,661.62*	18,364.52*	(169,264.52)*	112.17*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	820,000.00	73,140.81	295,162.90	524,837.10	64.00
	Utility Base/DS Fees	960,000.00	78,901.58	316,996.04	643,003.96	66.98
	Utility Capacity Fees	160,000.00	0.00	83,530.00	76,470.00	47.79
	Interest Income	50.00	0.00	0.00	50.00	100.00
	Other Reimbursements	10,000.00	586.44	11,007.43	(1,007.43)	(10.07)
	Other Misc. Income	2,000.00	50.00	1,877.02	122.98	6.14
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,952,050.00	152,678.83	708,573.39	1,243,476.61	63.70
	Salary Expense	310,000.00	31,892.84	91,039.83	218,960.17	70.63
	Employee Health & Life Insuran	82,000.00	5,014.99	14,784.15	67,215.85	81.97
	Oper Supplies and Tools	15,000.00	782.02	3,071.17	11,928.83	79.52
	Gasoline, Oil & Tolls	8,000.00	181.45	490.41	7,509.59	93.87
	Office Supplies	14,500.00	1,892.61	4,885.88	9,614.12	66.30
	Training Expenses & Mileage	7,500.00	400.00	949.00	6,551.00	87.34
	Property & Equipment Insurance	88,000.00	2,000.00	6,000.00	82,000.00	93.18
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00

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>
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Notices/Legal Publications	1,000.00	391.00	441.00	559.00	55.90
	Consulting /Service Fees	7,000.00	336.23	2,000.23	4,999.77	71.42
	Other Professional Services	20,000.00	0.00	15,000.00	5,000.00	25.00
	Computer Maint. & Prog. Fees	17,000.00	82.30	3,992.43	13,007.57	76.51
	Dues, Subscrip. & Memberships	1,100.00	0.00	0.00	1,100.00	100.00
	Maintenance - Equipment	88,000.00	13,985.00	21,106.96	66,893.04	76.01
	Maintenance - Grounds/Building	52,000.00	3,199.72	6,291.67	45,708.33	87.90
	Vehicle Expenses	2,500.00	0.00	6.90	2,493.10	99.72
	Uniforms	3,000.00	0.00	0.00	3,000.00	100.00
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	112,000.00	7,085.45	25,299.49	86,700.51	77.41
	Debt Service Bond Pymts	902,300.00	0.00	451,056.86	451,243.14	50.01
	Misc	12,500.00	0.00	0.00	12,500.00	100.00
	Office Furn & Equipt	4,500.00	109.00	802.79	3,697.21	82.16
	Equipment Purchases	5,000.00	0.00	0.00	5,000.00	100.00
	Transfers to Other Funds	50,000.00	0.00	0.00	50,000.00	100.00
	Chemical Treatment, Disposal	70,500.00	3,569.48	19,593.68	50,906.32	72.20
	Payroll Tax/Pension Expenses	62,000.00	4,725.05	15,440.03	46,559.97	75.09
	EXPENSES Totals:	1,945,400.00	75,647.14	682,252.48	1,263,147.52	64.93
	04 Totals:	6,650.00*	77,031.69*	26,320.91*	(19,670.91)*	(295.80)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	8,742.34	54,186.73	130,813.27	70.71
	REVENUE Totals:	185,000.00	8,742.34	54,186.73	130,813.27	70.71
	Misc	185,000.00	8,742.34	54,186.73	130,813.27	70.71
	EXPENSES Totals:	185,000.00	8,742.34	54,186.73	130,813.27	70.71
	05 Totals:	0.00*	0.00*	(0.00)*	0.00*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,250.00	13,095.73	47,218.82	101,031.18	68.14
	Interest Income	200.00	38.44	118.87	81.13	40.56
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	153,450.00	13,134.17	47,337.69	106,112.31	69.15
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Road Construction Projects	5,000.00	0.00	1,899.55	3,100.45	62.00
	Road Repair Materials	16,000.00	0.00	0.00	16,000.00	100.00
	EXPENSES Totals:	22,000.00	0.00	1,899.55	20,100.45	91.36

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	06 Totals:	131,450.00*	13,134.17*	45,438.14*	86,011.86*	65.43*
07	ESDA Fund					
	Property Tax Revenue	1,414.00	37.47	805.95	608.05	43.00
	Interest Income	30.00	0.00	0.00	30.00	100.00
	Grants - State- Other	16,600.00	9,390.00	9,390.00	7,210.00	43.43
	Special Use Revenue	0.00	0.00	820.00	(820.00)	0.00
	Other Reimbursements	1,000.00	0.00	340.46	659.54	65.95
	Other Misc. Income	500.00	0.00	0.00	500.00	100.00
	Transfers From Other Funds	30,000.00	0.00	0.00	30,000.00	100.00
	REVENUE Totals:	49,544.00	9,427.47	11,356.41	38,187.59	77.07
	Salary Expense	9,000.00	2,250.00	3,775.00	5,225.00	58.05
	Oper Supplies and Tools	10,200.00	226.68	382.64	9,817.36	96.24
	Gasoline, Oil & Tolls	4,000.00	173.16	1,041.16	2,958.84	73.97
	Office Supplies	1,300.00	122.46	144.11	1,155.89	88.91
	Training Expenses & Mileage	5,500.00	0.00	900.00	4,600.00	83.63
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,000.00	35.82	71.64	5,928.36	98.80
	Dues, Subscrp. & Memberships	1,100.00	0.00	83.95	1,016.05	92.36
	Maintenance - Equipment	5,500.00	2,851.05	3,287.99	2,212.01	40.21
	Vehicle Expenses	5,000.00	165.67	829.64	4,170.36	83.40
	Utilities / Telephone Services	4,500.00	223.84	1,261.30	3,238.70	71.97
	Misc	3,500.00	0.00	0.00	3,500.00	100.00
	Office Furn & Equipt	1,500.00	0.00	0.00	1,500.00	100.00
	Equipment Purchases	7,500.00	0.00	0.00	7,500.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	64,800.00	6,048.68	11,777.43	53,022.57	81.82
	07 Totals:	(15,256.00)*	3,378.79*	(421.02)*	(14,834.98)*	97.24*
12	Debt Service Fund					
	Property Tax Revenue	145,700.00	3,783.45	81,372.12	64,327.88	44.15
	Deer Ridge SSA Repayments	32,000.00	9,346.22	15,766.43	16,233.57	50.73
	Revenue from Bonds/Loans	140,000.00	0.00	0.00	140,000.00	100.00
	Interest Income	100.00	63.69	183.35	(83.35)	(83.35)
	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:	322,800.00	13,193.36	97,321.90	225,478.10	69.85
	Consulting /Service Fees	7,500.00	0.00	0.00	7,500.00	100.00
	Debt Service Bond Pymts	305,225.00	0.00	6,281.25	298,943.75	97.94
	Misc	3,000.00	0.00	0.00	3,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00

General Ledger
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	EXPENSES Totals:	315,725.00	0.00	6,281.25	309,443.75	98.01
	12 Totals:	7,075.00*	13,193.36*	91,040.65*	(83,965.65)*	(1,186.79)*
17	Water Capital Project Fund					
	Utility Usage Fees	32,000.00	2,944.17	11,039.59	20,960.41	65.50
	Meter Replacement Fees	74,500.00	6,223.25	24,951.75	49,548.25	66.50
	Utility Exp, Fees (TAP)	2,000.00	0.00	2,000.00	0.00	0.00
	Utility Eng. Fee for Service	1,000.00	0.00	380.00	620.00	62.00
	Revenue from Bonds/Loans	160,000.00	0.00	172,736.10	(12,736.10)	(7.96)
	Rental Income	6,600.00	550.00	2,200.00	4,400.00	66.66
	Interest Income	300.00	78.14	297.70	2.30	0.76
	Other Reimbursements	0.00	0.00	17,200.00	(17,200.00)	0.00
	Other Misc. Income	400,000.00	0.00	0.00	400,000.00	100.00
	Transfers From Other Funds	50,000.00	3,562.86	13,842.88	36,157.12	72.31
	REVENUE Totals:	726,400.00	13,358.42	244,648.02	481,751.98	66.32
	Salary Expense	36,200.00	4,078.80	11,998.80	24,201.20	66.85
	Employee Health & Life Insuran	0.00	0.00	0.00	0.00	0.00
	Engineering Services	100,000.00	0.00	0.00	100,000.00	100.00
	Legal Services	10,000.00	0.00	0.00	10,000.00	100.00
	Other Professional Services	6,000.00	0.00	0.00	6,000.00	100.00
	Maintenance - Equipment	82,100.00	872.75	24,323.22	57,776.78	70.37
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Other Capital Projects	190,000.00	169.48	172,208.04	17,791.96	9.36
	Capital Equipment Purchases	40,000.00	0.00	1,140.00	38,860.00	97.15
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	484,300.00	5,121.03	209,670.06	274,629.94	56.70
	17 Totals:	242,100.00*	8,237.39*	34,977.96*	207,122.04*	85.55*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	15,000.00	0.00	0.00	15,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	31,000.00	0.00	0.00	31,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*

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>
21	Mobile Equipment Fund					
	Fines and Court Fees	5,000.00	200.00	1,060.00	3,940.00	78.80
	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	200.00	1,060.00	3,940.00	78.80
	MEF FUND Purchases	40,000.00	0.00	0.00	40,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	40,000.00	0.00	0.00	40,000.00	100.00
	21 Totals:	(35,000.00)*	200.00*	1,060.00*	(36,060.00)*	103.02*
24	Capital Project Fund					
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Interest Income	500.00	28.24	109.28	390.72	78.14
	Grants- State IDOT/EDP	5,733,655.00	0.00	0.00	5,733,655.00	100.00
	Grants - State- Other	251,000.00	0.00	0.00	251,000.00	100.00
	Grants - Misc.	78,000.00	0.00	0.00	78,000.00	100.00
	Developer Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	325,000.00	0.00	0.00	325,000.00	100.00
	Other Misc. Income	301,000.00	10,000.00	10,000.00	291,000.00	96.67
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,689,155.00	10,028.24	10,109.28	6,679,045.72	99.84
	Consulting /Service Fees	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	515,000.00	0.00	227,541.27	287,458.73	55.81
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	350,000.00	0.00	5,732.50	344,267.50	98.36
	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	5,976,655.00	0.00	0.00	5,976,655.00	100.00
	Bridge Cap Projects	80,000.00	0.00	0.00	80,000.00	100.00
	EXPENSES Totals:	6,931,655.00	0.00	233,273.77	6,698,381.23	96.63
	24 Totals:	(242,500.00)*	10,028.24*	(223,164.49)*	(19,335.51)*	7.97*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	1,021,900.00	0.00	495,478.16	526,421.84	51.51
	Interest Income	100.00	162.52	327.01	(227.01)	(227.01)
	REVENUE Totals:	1,022,000.00	162.52	495,805.17	526,194.83	51.48
	Other Professional Services	25,000.00	0.00	0.00	25,000.00	100.00
	Community Dev Expense	922,000.00	0.00	0.00	922,000.00	100.00

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>
	Transfers to Other Funds	75,000.00	0.00	0.00	75,000.00	100.00
	EXPENSES Totals:	1,022,000.00	0.00	0.00	1,022,000.00	100.00
	25 Totals:	0.00*	162.52*	495,805.17*	(495,805.17)*	0.00*
	REVENUE TOTAL	18,324,737.00**	583,629.11**	4,144,194.20**		
	EXPENSE TOTAL	18,632,180.00**	618,553.96**	3,342,937.88**		
	GRAND TOTAL	(307,443.00)**	(34,924.85)**	801,256.32**		

Ordinance No. 16-09-20-01

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
NO LONGER USEFUL TO THE CITY**

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

WHEREAS, the Buildings, Grounds, Parks, Health & Safety Committee has determined that certain outdated personal property belonging to the City of Wilmington in use as a skate park is no longer necessary or useful to the City; and

WHEREAS, a simple majority of the corporate authorities of the City of Wilmington is of the opinion that the personal property in use as a skate park is no longer necessary or useful to the City of Wilmington; and

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

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

SECTION 1.

That the Mayor and City Council hereby determine that the personal property in use as a skate park is no longer necessary or useful to the City of Wilmington.

SECTION 2.

That the City Administrator is authorized to offer the property for sale with or without advertising the sale or to declare the property junk and seek salvage value therefore.

SECTION 3.

That any proposed disposition shall first be authorized by the Buildings, Grounds, Parks, Health & Safety Committee.

SECTION 4. EFFECTIVE DATE

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

PASSED this 20th day of September, 2016 with _____ members voting aye, _____ members voting nay, the Mayor _____ voting, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Larry Hall	_____	Kirby Hall	_____
Fran Tutor	_____	Joe VanDuyne	_____
Steve Evans	_____	Frank Studer	_____

Approved this 20th day of September, 2016

J. Marty Orr, Mayor

Attest:

Judith Radosevich, City Clerk