



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
March 2<sup>nd</sup>, 2021  
7:00 p.m.**

**IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.**

Join Zoom Meeting

<https://us02web.zoom.us/j/84914905646?pwd=VXE2YS9nQzROR2JKWHE0RXdwWU53Zz09>

Meeting ID: 849 1490 5646

Passcode: 629295

Dial by your location +1 312 626 6799 US (Chicago)

**WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, MARCH 2, 2021. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.**

**I. Call to Order**

**II. Pledge of Allegiance**

<b>III. Roll Call by City Clerk</b>	John Persic, Jr.	Kevin Kirwin
	Floyd Combes	Dennis Vice
	Lisa Butler	Ben Dietz
	Frank Studer	Todd Holmes

**IV. Approval of the February 16, 2021 Regular City Council Meeting**

**V. Mayor's Report**

**VI. Public Comment**

*Posting Date:*

*1/29/2021 TK*

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

**VII. Planning & Zoning Commission**

1. Approve 2021 Wilmington Zoning Map
2. The next scheduled meeting is Thursday, March 11, 2021 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, March 9, 2021 at 5:30 p.m.

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes & Dennis Vice*

1. The next scheduled meeting is Tuesday, March 9, 2021 at 6:00 p.m.

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

*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. The next scheduled meeting is Wednesday, March 10, 2021 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, March 10, 2021 at 6:00 p.m.

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

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounting Reports as prepared by the Finance Director
2. The next scheduled meeting is Tuesday, March 16, 2021 at 6:30 p.m.

**F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

**XI. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
February 16, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on February 16, 2021 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**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 City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance Director Matt Hoffman, Executive Secretary Tessa Krusinski, and City Attorney Bryan Wellner

**Approval of the February 2, 2021 Regular City Council Meeting Minutes**

Alderman Studer made a motion and Alderman Combes seconded to approve the February 2<sup>nd</sup>, 2021 meeting minutes as amended and have them placed on file.

Upon roll call, the vote was:

**AYES:**       8 Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**       0

**ABSENT:**   0

The motion carried.

**Open Public Hearing**

Alderman Kirwin made a motion and Alderman Butler seconded to open the Public Hearing at 7:03 PM for Public Hearing Regarding the Proposed Fourth Amendment to the Amended and Restated Annexation Agreement by and Among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, Illinois (Ridgeport Logistics Center), as Amended by the First Amendment, Second Amendment and Third Amendment Thereto

Upon roll call, the vote was:

**AYES:**       8 Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**       0

**ABSENT:**   0

The motion carried.

Michael Stellino introduced the proposed amendment, annexation, and rezoning petition for ADAR Ridgeport

Marty Orr asked about the status of the twenty acres leaving the TIF district, what it would be zoned, if that would be taxable. Administrator Ziller said that the proposed annexations did not include that property yet and would be discussed at a later date.

**Close Public Hearing**

Alderman Kirwin made a motion and Alderman Dietz seconded to close the Public Hearing at 7:08 PM.

Upon roll call, the vote was:

**AYES:**        7    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer

**NAYS:**        0

**PASS:**        1    Holmes

**ABSENT:**    0

The motion carried

**Mayor's Report**

Mayor Strong informed the Council that Wesley Township recently had a snow plow vehicle down, not the City.

**Public Comment**

No public comments were made and no written comments were received by email.

**Planning & Zoning Commission**

Alderman Vice made a motion and Alderman Combes seconded to approve Ordinance 21-02-16-01 – An Ordinance Approving the Fourth Amendment to the Amended and Restated Annexation Agreement

Upon roll call, the vote was:

**AYES:**        7    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer

**NAYS:**        0

**PASS:**        1    Holmes

**ABSENT:**    0

The motion carried

Alderman Vice made a motion and Alderman Butler seconded to approve Ordinance 21-02-16-02 –An Ordinance Annexing Certain Property in Relation to Ridgeport Logistics Center

Upon roll call, the vote was:

**AYES:**        7    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer

**NAYS:**        0

**PASS:**        1    Holmes

**ABSENT:**    0

The motion carried

Alderman Vice made a motion and Alderman Persic seconded to approve Ordinance 21-02-16-03 – An Ordinance Rezoning Certain Property to the I-5 District

Upon roll call, the vote was:

**AYES:**        7    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer

**NAYS:**        0

**PASS:**        1    Holmes

**ABSENT:**     0

The motion carried

The next meeting is scheduled for Thursday, March 4<sup>th</sup>, 2021 at 5:00 p.m.

### **Committee Reports**

#### **Police & ESDA Committee**

The next scheduled meeting is Tuesday, March 9, 2021 at 5:30 p.m.

#### **Ordinance & License Committee**

The next scheduled meeting is Tuesday, March 9<sup>th</sup>, 2021 at 6:00 p.m.

#### **Buildings, Grounds, Parks, Health & Safety Committee**

The next scheduled meeting is Wednesday, March 10<sup>th</sup>, 2021 at 5:30 p.m.

#### **Water, Sewer, Streets and Alleys Committee**

Alderman Studer made a motion and Alderman Kirwin seconded to approve the Quotes by Xylem for the Repair of Two Water Treatment Plant Pumps in the Amount not to Exceed \$11,552.59

Upon roll call, the vote was:

**AYES:**        8    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**        0

**ABSENT:**     0

The motion carried.

Alderman Studer made a motion and Alderman Combes seconded to approve the purchase from ULINE for twenty (20) 8 foot metal picnic tables at \$650 each and five (5) 8 foot metal ADA picnic tables at \$630 each in the total amount not to exceed \$16,150

Upon roll call, the vote was:

**AYES:**        8    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**        0

**ABSENT:**     0

The motion carried.

The next scheduled meeting is Wednesday, March 10<sup>th</sup>, 2021 at 6:00 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Dietz made a motion and Alderman Studer seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$247,708.61

Upon roll call, the vote was:

**AYES:**        8    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**        0

**ABSENT:**    0

The motion carried.

The next scheduled meeting is Tuesday, March 16, 2021 at 6:00 p.m.

**Personnel & Collective Bargaining Committee**

Nothing at this time.

**Attorney & Staff Reports**

Police Chief Arnold informed the Council that Wilmington currently has 16 cases of COVID.

**Open Executive Session**

Alderman Persic made a motion and Alderman Kirwin seconded to open Executive Session at 7:14 PM to discuss Appointment, Employment, Dismissal, Compensation, Discipline, and Performance of an employee of the City of Wilmington (5 ILCS 120/2(c)(1)) , Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2)), Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

Upon roll call, the vote was:

**AYES:**        8    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**        0

**ABSENT:**    0

The motion carried.

**Close Executive Session**

Alderman Persic made a motion and Alderman Butler seconded to close Executive session at 7:34 PM

Upon roll call, the vote was:

**AYES:**        8    Persic, Kirwin, Vice, Combes, Butler, Dietz, Studer, Holmes

**NAYS:**        0

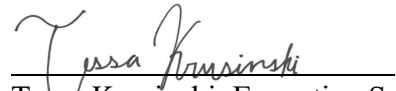
**ABSENT:**    0

The motion carried.

**Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Combes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 16, 2021 adjourned at 7:34p.m.

Respectfully submitted,

Handwritten signature of Tessa Krusinski in cursive script, written over a horizontal line.

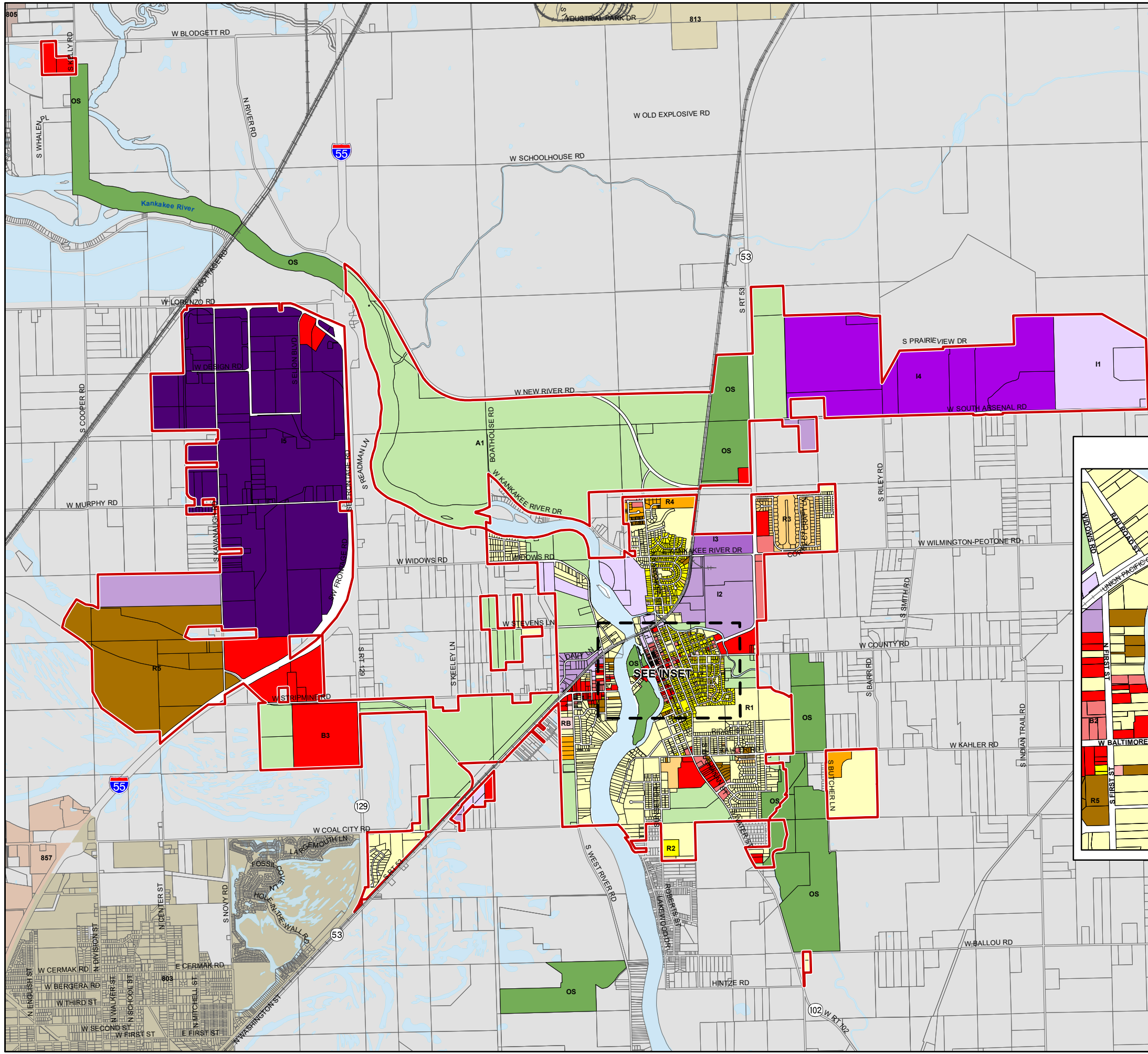
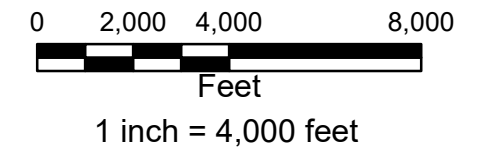
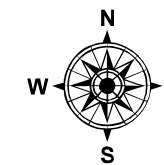
Tessa Krusinski, Executive Secretary

# CITY OF WILMINGTON

## 2021 ZONING MAP

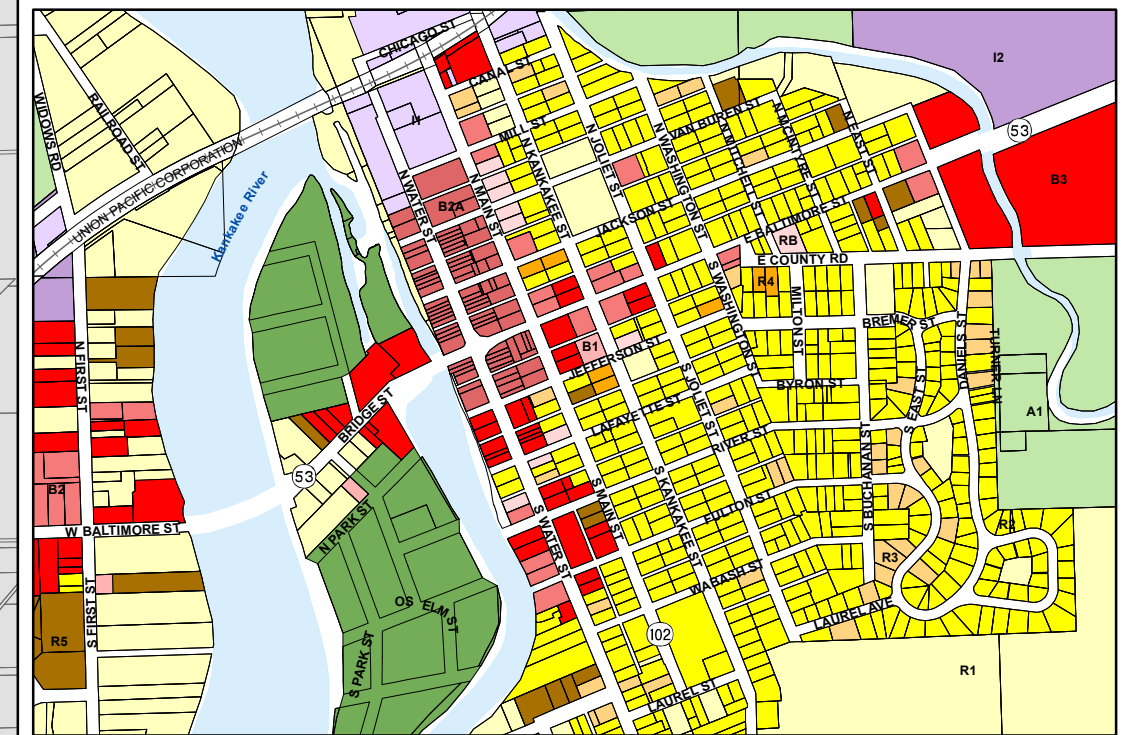
### Legend

- |  |  |
|--|--|
| WILMINGTON CORPORATE LIMITS            | B1- NEIGHBORHOOD COMMERCIAL            |
| A1- AGRICULTURAL                       | B2- LIGHT COMMERCIAL                   |
| ER- ESTATE RESIDENTIAL                 | B2A- CENTRAL BUSINESS                  |
| GR- GENERAL RESIDENTIAL                | B3- GENERAL COMMERCIAL                 |
| R1- RESIDENTIAL SINGLE FAMILY          | I1- OFFICE, RESEARCH, LIGHT INDUSTRIAL |
| R2- RESIDENTIAL SINGLE FAMILY          | I2- LIGHT INDUSTRIAL                   |
| R3- RESIDENTIAL TWO FAMILY             | I3- HEAVY INDUSTRIAL                   |
| R4- RESIDENTIAL SINGLE FAMILY ATTACHED | I4- LARGE SCALE INDUSTRIAL             |
| R5- RESIDENTIAL, MULTI-FAMILY          | I5- LARGE SCALE PLANNED INDUSTRIAL     |
| RB- RESTRICTED BUSINESS                | OPEN SPACE- (NOT A ZONING DISTRICT)    |



### INSET AREA

1 inch = 1,000 feet



PUBLISHED BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF WILMINGTON, ILLINOIS 60481  
Parcel boundaries are to be used only as a reference and may change without notice. True property boundaries are shown in official legal descriptions and plats on file with the Will County Recorder of Deeds.

The Data is provided without warranty or any representation of accuracy, timeliness, or completeness. It is the responsibility of the "Requester" to determine accuracy, timeliness, completeness, and appropriateness of its use. The City of Wilmington makes no warranties, expressed or implied, to the use of the Data. Parcel data provided by Will County GIS

Prepared For:



Prepared By:



**Ruettinger, Tonelli & Associates, Inc.**  
Surveyors • Engineers • Planners • Landscape Architects • G.I.S. Consultants  
129 CAPISTA DRIVE - SHOREWOOD, ILLINOIS 60404  
PH. (815) 744-6600 FAX (815) 744-0101  
website: www.ruettingertonelli.com

APPROVED: 2/16/2021



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21				
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	100,307	6,048	3,882	-	-	-	-	-	-	249,856	262,500	95.18%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526	90,519	-	-	-	-	783,986	602,000	130.23%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803	7,747	86,156	-	-	-	432,062	526,000	82.14%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860	-	-	25,492	-	20,217	-	-	-	84,008	77,600	108.26%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079	-	-	8,650	17,409	-	-	-	-	54,496	69,000	78.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,530	64,317	3,373	2,408	53,785	3,449	2,214	-	-	-	-	-	-	139,076	150,000	92.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028	1,311	-	-	-	-	-	-	90,079	109,500	82.26%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659	1,707	-	-	-	-	-	-	107,210	115,000	93.23%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	16,867	1,082	694	-	-	-	-	-	-	43,613	47,000	92.79%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	6,997	449	288	-	-	-	-	-	-	18,093	19,500	92.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	-	288,523	420,200	68.66%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	32,323	2,073	1,331	-	-	-	-	-	-	83,581	89,940	92.93%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	32,323	2,073	1,331	-	-	-	-	-	-	83,581	89,940	92.93%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT	-	813	-	-	624	-	-	996	-	974	-	-	-	3,409	4,000	85.21%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615	-	2,230	10,604	-	-	-	-	47,135	47,000	100.29%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677	43,027	-	60,691	38,094	-	-	-	477,288	534,000	89.38%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754	20,715	-	23,278	21,887	-	-	-	181,947	190,000	95.76%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-	-	-	-	-	-	-	-	-	1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	10	10	30	930	380	-	-	-	1,505	1,500	100.33%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	568	15	1,151	1,948	1,123	-	-	-	7,223	7,500	96.31%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,900	-	-	-	-	19,800	18,000	110.00%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305	255	-	650	200	50	-	-	-	3,165	3,000	105.50%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855	2,555	-	1,400	800	-	-	-	-	6,810	15,000	45.40%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,982	8,743	39,653	7,110	-	6,982	274,913	-	-	-	-	415,578	65,000	639.35%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,820	42,368	-	-	-	-	88,813	40,000	222.03%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-	-	-	-	-	-	250	500	0.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588	820	1,336	788	900	-	-	-	-	6,912	12,500	55.30%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	300	-	-	-	5,000	-	-	-	-	-	-	5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636	3,170	5,708	7,569	2,686	-	4,911	2,100	-	-	-	-	33,214	33,000	100.65%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525	2,825	4,537	-	-	-	31,238	45,000	69.42%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-	-	-	-	-	250	-	-	-	1,000	3,750	26.67%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482	-	-	-	-	-	-	-	-	482	5,000	9.63%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503	1,163	-	51	-	-	-	-	-	1,716	15,000	11.44%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,716	16,003	2,641	7,105	8,978	4,609	799	7,974	24,758	3,893	-	-	-	80,473	90,000	89.41%
01-00-4874	DEVELOPER REIMBURSEMENTS	18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002	-	-	-	-	-	248,319	300,000	82.77%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME	431	248	-	-	-	-	-	-	-	-	-	-	-	680	7,000	9.71%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.	3,760	49,687	4,009	3,395	2,622	21,376	320	222,197	1,560	3,269	-	-	-	312,193	30,000	1040.64%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>818,969</b>	<b>350,218</b>	<b>262,127</b>	<b>499,477</b>	<b>566,448</b>	<b>180,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,436,053</b>	<b>4,105,430</b>	<b>108.05%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
<b>Salaries &amp; Wages</b>																
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	18,841	27,762	20,123	-			174,791	241,000	72.53%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458	2,683	2,458	2,368	2,818	-			25,557	40,000	63.89%
<b>Benefits</b>																
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,536	5,975	8,788			56,614	34,000	166.51%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	10,732	9,127			90,673	100,000	90.67%
<b>Contractual Services</b>																
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183	1,945	1,310	2,757	406	5,557			21,878	15,000	145.85%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	500	-	-	-	-	-	675	(243)	5,359	700			6,992	7,500	93.22%
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149	6,304		3,875	2,665	1,353			45,263	50,000	90.53%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32	46	32	-	-		168	-	-			386	1,000	38.62%
01-01-6670	PROF FEES - OTHER	18,491	14,108	20,720	20,493	15,182	3,232	432	3,084	-	1,139			96,881	25,000	387.52%
01-01-6760	TELEPHONE/INTERNET	691	860	1,040	590	873	1,014	698	846	1,005	756			8,374	7,500	111.65%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	5	-	-	-	-	19	189	-			214	4,000	5.34%
01-01-6965	POSTAGE	227	-	-	-	-	400	-	-	-	-			627	1,500	41.81%
01-01-7125	WCHC - COMMUNITY MATCHING	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	2,500	-	-	-	-	-			2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	636	1,696	-	660	-	-	-	4,500	-	375			7,867	26,500	29.69%
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252	300	870	561		436	126	365			3,491	3,000	116.36%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-			-	500	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-			-	85,000	0.00%
<b>Supplies</b>																
01-01-6930	GASOLINE & OIL	-	-	-	22	-	20		-	-	-			42	4,000	1.06%
01-01-6960	OFFICE SUPPLIES	97	750	354	837	488	511	1,009	495	90	549			5,180	4,000	129.50%
01-01-6970	OPER SUPPLIES AND TOOLS	1,884	220	20	-	-	68	-	1,904	176	20			4,292	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	-	-	-	-	-	-	-	1,725	-	-			1,725	2,000	86.25%
01-01-7155	COMMUNITY FESTIVALS	-	-	-	-	-	-	-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE	-	-	-	-	-	-	-	-	-	118			118	30,000	0.39%
<b>Miscellaneous</b>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-	2,000	0.00%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-7160	MISC EXPENSE	47	5,383	3,301	2,426	25	-	-	1,342	-	5,575			18,099	20,000	90.50%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-			-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>Other Financing Uses</b>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>		<b>58,828</b>	<b>64,359</b>	<b>68,766</b>	<b>69,569</b>	<b>73,441</b>	<b>48,617</b>	<b>38,294</b>	<b>65,601</b>	<b>49,665</b>	<b>34,422</b>	<b>-</b>	<b>-</b>	<b>571,563</b>	<b>726,500</b>	<b>78.67%</b>

**BUILDING & GROUNDS EXPENDITURES**

<b>Contractual</b>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489	-	-	-	-	1,669	-	-			2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	5,947	0			41,916	10,000	419.16%
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650			16,350	27,000	60.56%
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	726	800			14,077	12,000	117.31%
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	235	59			1,377	1,500	91.78%
01-02-6810	UTILITIES	156	127	77	156	354	608		160	107	206			1,951	4,000	48.78%
<b>Supplies</b>																
01-02-6970	OPER SUPPLIES AND TOOLS	-	279	-	76	119	72	2,419	80	273	955			4,271	4,000	106.78%
01-02-7160	MISC EXPENSE	-	-	-	-	-	-	-	91	-	-			91	500	18.20%



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145	11,126	28,649	2,005			92,351	100,000	92.35%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391	388	387	275			3,555	6,000	59.24%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-	-	-	-	-	-	2,914	12,000	24.29%
01-05-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
<i>Supplies</i>																	
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-	-	-	-	-	-	-	151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360	-	-	-	-	-	360	3,000	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326	238	-	1,071			16,623	20,000	83.11%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828	-	633	-	-	-	-	3,029	5,000	60.58%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132	-	169	24			2,373	5,000	47.47%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639	1,432	423	268			13,654	25,000	54.62%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219	688	396	525	1,715			4,915	20,000	24.57%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269	(13,902)	4,915	4,532			30,289	15,000	201.93%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653	-	-	160			995	500	199.08%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50	(2,319)	1,196	1,323			2,635	12,000	21.96%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-	-	-	-	-			75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295	-	-	-	13			608	3,500	17.37%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-			-	500	0.00%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932	4,795	-	8,098			27,733	128,500	21.58%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-	-	30,000	-			85,169	55,300	154.01%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-	-	5,938	-			14,007	8,000	175.09%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,903</b>	<b>47,678</b>	<b>41,007</b>	<b>27,705</b>	<b>91,604</b>	<b>23,496</b>	<b>-</b>	<b>-</b>	<b>482,717</b>	<b>700,500</b>	<b>68.91%</b>

**FICA & IMRF EXPENDITURES**

<i>Benefits</i>																	
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	7,406	11,951	12,672	-			93,695	140,000	66.92%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	415	264	7,275	-			10,674	15,000	71.16%
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,734	14,745	14,754	15,096	23,013	-			131,009	65,000	201.55%
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>			<b>23,941</b>	<b>24,420</b>	<b>16,126</b>	<b>32,707</b>	<b>22,551</b>	<b>22,787</b>	<b>22,575</b>	<b>27,311</b>	<b>42,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,378</b>	<b>220,000</b>	<b>106.99%</b>

**AUDIT & ACCOUNTING EXPENDITURES**

<i>Contractual</i>																	
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805	-	-	-			18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-	-	-	-	-			-	7,200	0.00%
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,805</b>	<b>35,200</b>	<b>53.42%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	600	-			19,887	25,000	79.55%
<i>Contractual</i>																	
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-	-	-	-	-			1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42	42	42	42			567	1,000	56.75%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-			-	500	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-13-6965	POSTAGE			-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	157	-	-	157	500	31.44%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>3,420</b>	<b>4,130</b>	<b>2,274</b>	<b>2,980</b>	<b>2,191</b>	<b>2,402</b>	<b>2,102</b>	<b>1,709</b>	<b>642</b>	<b>200</b>	-	-	<b>22,051</b>	<b>63,100</b>	<b>34.95%</b>
<b>PLANNING &amp; ZONING EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	370	-	-	-	-	-	1,090	3,500	31.14%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	1,833	6,266	-	-	12,719	20,000	63.59%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	-	-	103,832	25,000	415.33%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	158	-	-	298	-	-	574	1,000	57.36%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,965</b>	<b>4,536</b>	<b>1,744</b>	<b>405</b>	<b>13,405</b>	<b>280</b>	<b>38,966</b>	<b>4,560</b>	<b>12,354</b>	<b>42,400</b>	-	-	<b>120,615</b>	<b>50,500</b>	<b>238.84%</b>
<b>POLICE PENSION EXPENDITURES</b>																	
<i>Benefits</i>																	
01-15-6685	POLICE PENSION FUND CONTRIBTN		26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	288,523	420,200	68.66%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			<b>26,757</b>	<b>78,617</b>	<b>9,471</b>	<b>6,760</b>	<b>151,016</b>	<b>9,685</b>	<b>6,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,523</b>	<b>420,200</b>	<b>68.66%</b>
<b>INSURANCE EXPENDITURES</b>																	
<i>Benefits</i>																	
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	253,440	-	-	-	253,440	161,000	157.42%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	7,261	7,261	-	-	78,968	97,000	81.41%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>260,701</b>	<b>7,261</b>	<b>-</b>	<b>-</b>	<b>332,407</b>	<b>258,000</b>	<b>128.84%</b>
<b>TOTAL FUND REVENUES</b>			<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>818,969</b>	<b>350,218</b>	<b>262,127</b>	<b>499,477</b>	<b>566,448</b>	<b>180,830</b>	<b>-</b>	<b>-</b>	<b>4,436,053</b>	<b>4,105,430</b>	<b>108.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>347,958</b>	<b>437,837</b>	<b>363,233</b>	<b>328,720</b>	<b>461,639</b>	<b>320,454</b>	<b>307,999</b>	<b>376,015</b>	<b>681,864</b>	<b>173,831</b>	<b>-</b>	<b>-</b>	<b>3,900,858</b>	<b>4,624,900</b>	<b>84.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(20,671)</b>	<b>360,550</b>	<b>(53,222)</b>	<b>(6,422)</b>	<b>357,330</b>	<b>29,764</b>	<b>(45,871)</b>	<b>123,462</b>	<b>(115,416)</b>	<b>6,999</b>	<b>-</b>	<b>-</b>	<b>535,194</b>	<b>(519,470)</b>	<b>-103.03%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget			
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21						
<b>WATER OPERATIONS REVENUE</b>																			
<i>Charges for Service</i>																			
02-21-4555	WATER BASE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES	43,242	126,253	102,458	100,188	108,307	99,905	90,004	82,087	85,692	189	-	-	-	-	-	838,324	1,140,000	73.54%
02-21-4610	WATER CAPACITY USER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-4620	WATER METER FEES	1,590	-	-	-	1,200	-	-	464	4,819	3,012	-	-	-	-	-	11,085	10,000	110.85%
02-23-4530	GARBAGE COLLECTION FEES	20,047	40,500	40,521	40,851	40,987	40,630	40,674	39,518	40,450	100	-	-	-	-	-	344,277	481,500	71.50%
<i>Investment Income</i>																			
02-21-4850	INTEREST INCOME	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	780	3,000	26.01%
<i>Reimbursements</i>																			
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																			
02-21-4860	OTHER INCOME - MISC.	550	50	100	150	200	25	275	(25)	475	150	-	-	-	-	-	1,950	5,000	39.00%
<i>Other Financing Uses</i>																			
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>		<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>122,044</b>	<b>131,435</b>	<b>3,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196,417</b>	<b>1,654,500</b>	<b>72.31%</b>
<b>WATER OPERATIONS EXPENDITURES</b>																			
<i>Salaries and Wages</i>																			
02-21-6010	WAGES - WATER	32,946	33,096	49,775	32,948	33,731	33,245	33,429	54,144	31,370	-	-	-	-	-	-	334,683	464,000	72.13%
02-21-6015	OVERTIME WAGES	597	2,144	2,450	1,339	744	2,427	2,532	3,673	1,614	-	-	-	-	-	-	17,520	32,000	54.75%
02-21-6020	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																			
02-21-6011	FICA TAXES - WATER DEPT	1,418	2,597	3,897	2,525	2,539	2,630	2,364	3,871	2,440	-	-	-	-	-	-	24,281	43,000	56.47%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT	2,516	2,643	-	3,630	2,361	2,325	2,697	4,336	-	-	-	-	-	-	-	20,509	34,000	60.32%
02-21-6380	EE HEALTH INS. & LIFE INS.	8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	7,699	8,887	-	-	-	-	-	88,155	110,500	79.78%
02-21-6690	W/COMP INS	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,636	1,636	-	-	-	-	-	17,763	22,000	80.74%
<i>Contractual Services</i>																			
02-21-6335	PROF FEES - COMPUTER R&M	-	3,986	1,044	605	928	103	592	716	581	3,690	-	-	-	-	-	12,244	21,000	58.30%
02-21-6337	PROF FEES - CONSULTING	-	10,750	-	-	-	-	-	-	-	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	-	902	209	-	-	-	-	-	495	-	-	-	-	-	-	1,606	2,000	80.29%
02-21-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILTY INS	-	-	-	-	-	-	-	-	93,908	-	-	-	-	-	-	93,908	92,000	102.07%
02-21-6510	MAINTENANCE - EQUIPMENT	-	716	288	877	2,427	-	-	85	10,737	-	-	-	-	-	-	15,128	41,500	36.45%
02-21-6640	MAINT - VEHICLES	-	-	-	-	-	44	-	-	-	130	-	-	-	-	-	174	1,500	11.60%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	86	-	-	-	-	224	-	-	-	-	-	-	-	-	310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS	-	1,133	1,283	295	848	1,245	568	-	325	778	-	-	-	-	-	6,475	25,000	25.90%
02-21-6674	PROF FEES PRINTING & DUP	-	-	-	-	599	356	-	177	177	356	-	-	-	-	-	1,666	-	-
02-21-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-	-	-	-	22,657	-	-	-	-	-	-	-	-	22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET	108	465	694	130	468	552	334	439	545	343	-	-	-	-	-	4,078	7,000	58.25%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6810	UTILITIES	-	5,053	3,830	3,756	3,723	3,380	3,728	4,901	3,791	9,049	-	-	-	-	-	41,212	70,000	58.87%
02-21-7940	SERVICE INVESTMENT FEES	838	823	772	-	-	-	-	-	-	-	-	-	-	-	-	2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95	189	-	95	261	-	11	95	189	-	-	-	-	-	935	3,000	31.16%
<i>Supplies</i>																			
02-21-6520	MAINT - WELL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	242	482	-	316	-	295	258	444	-	-	-	-	-	2,036	5,000	40.73%
02-21-6540	MAINT - DISTRIBUTION	-	13,147	-	3,975	1,111	1,199	2,150	-	416	-	-	-	-	-	-	21,998	25,000	87.99%
02-21-6610	MAINT - SITE PROCESS MAINS	-	-	-	-	455	55	-	-	-	75	-	-	-	-	-	585	25,000	2.34%
02-21-6620	MAINT - WATER METERS	-	-	2,550	-	-	7,258	-	-	-	178	-	-	-	-	-	9,986	10,000	99.86%



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
03-00-7320	EQUIPMENT PURCHASES		-	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	70,078	41,200	170.09%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	53,372	-	-	-	53,372	10,000	533.72%
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>55,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,368</b>	<b>151,200</b>	<b>86.22%</b>
<b>TOTAL FUND REVENUES</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>94,780</b>	<b>3,661</b>	<b>-</b>	<b>-</b>	<b>803,804</b>	<b>1,141,700</b>	<b>70.40%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>55,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,368</b>	<b>151,200</b>	<b>86.22%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,513</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>93,055</b>	<b>71,404</b>	<b>46,848</b>	<b>96,889</b>	<b>39,562</b>	<b>3,661</b>	<b>-</b>	<b>-</b>	<b>673,435</b>	<b>990,500</b>	<b>67.99%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	(479)	-	-	759,847	1,037,000	73.27%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-	-	-	-	-	-	-	50	1,000	5.00%
<i>Other Financing Uses</i>																	
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>79,081</b>	<b>(479)</b>	<b>-</b>	<b>-</b>	<b>759,897</b>	<b>1,053,000</b>	<b>72.16%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793	26,995	26,772	26,831	42,941	25,739	-	-	-	268,500	381,000	70.47%
04-00-6015	OVERTIME WAGES		34	1,174	1,281	641	565	167	683	2,404	803	-	-	-	7,752	18,000	43.07%
04-00-6020	PT WAGES		-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		852	2,040	3,101	2,030	2,039	1,992	1,867	3,101	1,975	-	-	-	18,571	40,000	46.43%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	3,398	2,268	2,328	-	2,064	3,401	-	-	-	17,540	43,000	40.79%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	4,548	6,039	-	-	57,780	66,000	87.55%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		474	3,986	908	521	1,032	111	1,083	844	540	4,092	-	-	13,589	10,000	135.89%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	940	-	-	-	-	-	-	-	166	-	-	1,106	1,500	73.76%
04-00-6390	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP, EQUIP. & LIAB INSURANCE		-	-	-	-	-	-	-	-	88,023	-	-	-	88,023	90,000	97.80%
04-00-6510	MAINTENANCE - EQUIPMENT		-	1,549	2,833	4,954	1,251	1,162	29	1,472	43	8,099	-	-	21,393	21,800	98.13%
04-00-6640	MAINT - VEHICLES		-	164	10	34	322	156	167	607	-	43	-	-	1,503	5,000	30.05%
04-00-6674	PROF FEES - PRINTING & DUP		-	-	-	-	599	356	-	177	177	356	-	-	1,666	-	-
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	15,074	488	430	72	150	300	-	-	-	16,514	29,000	56.95%
04-00-6690	W/ COMP INSURANCE		1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,330	1,330	-	-	14,459	17,700	81.69%
04-00-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	2,341	-	-	-	2,341	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL		-	1,638	5,931	-	127	3,324	-	1,944	4,358	2,408	-	-	19,730	30,000	65.77%
04-00-6760	TELE/INTERNET SERVICE		-	454	732	203	463	444	447	441	440	448	-	-	4,072	5,500	74.04%
04-00-7940	SERVICE & INVESTMENT FEES		838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%
<i>Supplies</i>																	



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,393	275	-	-	3,187	9,500	33.54%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	-	588	-	-	4,054	35,000	11.58%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	1,154	-	-	-	6,374	32,000	19.92%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
04-00-6810	UTILITIES	-	9,180	7,071	7,526	6,460	5,951	5,610	6,489	914	14,810	-	-	64,013	90,000	71.13%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475	-	-	2,606	6,000	43.43%
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	97	510	-	-	2,003	4,000	50.08%
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-	-	-	-	-	600	8,000	7.50%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	235	144	-	-	3,263	14,000	23.31%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	3,057	3,235	-	-	28,622	54,000	53.00%
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-	85	-	475	-	-	910	3,500	26.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Debt Service</i>																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-	-	-	-	-	360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-	-	-	-	-	90,378	177,000	51.06%
<i>Miscellaneous</i>																
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517	3,414	-	-	-	7,602	8,800	86.39%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	95	189	-	-	934	2,500	37.37%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	305	-	-	-	724	500	144.75%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>46,050</b>	<b>82,758</b>	<b>145,632</b>	<b>43,682</b>	<b>-</b>	<b>-</b>	<b>1,134,832</b>	<b>1,947,800</b>	<b>58.26%</b>
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>79,081</b>	<b>(479)</b>	<b>-</b>	<b>-</b>	<b>759,897</b>	<b>1,053,000</b>	<b>72.16%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>46,050</b>	<b>82,758</b>	<b>145,632</b>	<b>43,682</b>	<b>-</b>	<b>-</b>	<b>1,134,832</b>	<b>1,947,800</b>	<b>58.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(450,904)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>	<b>48,906</b>	<b>29,654</b>	<b>32,954</b>	<b>(6,970)</b>	<b>(66,551)</b>	<b>(44,161)</b>	<b>-</b>	<b>-</b>	<b>(374,935)</b>	<b>(894,800)</b>	<b>41.90%</b>

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	5,304	5,311	14	-	-	53,019	80,000	66.27%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510	23,535	72	-	-	200,308	286,100	70.01%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	3,052	-	-	24,314	40,800	59.59%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-	-	-	-	-	1,600	5,100	0.00%
<i>Debt Service</i>																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
17-00-4850	INTEREST INCOME	442	262	-	-	-	-	-	-	-	-	-	-	704	5,000	14.07%
<i>Miscellaneous</i>																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	0.00%
<i>Other Financing Uses</i>																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>	<b>31,837</b>	<b>3,138</b>	<b>-</b>	<b>-</b>	<b>279,944</b>	<b>422,500</b>	<b>66.26%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	6,645	-	-	-	6,645	35,000	18.98%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	499	-	-	499	5,000	9.98%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	1,288	-	-	-	36,981	45,000	82.18%
<i>Debt Service</i>																

City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	-	-	44,124	124,000	35.58%
<b>TOTAL FUND REVENUES</b>			15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	3,138	-	-	279,944	422,500	66.26%
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	-	-	44,124	124,000	35.58%
<b>FUND SURPLUS (DEFICIT)</b>			15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,682	23,905	2,639	-	-	235,820	298,500	79.00%

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>																	
05-00-4165	DFC FEDERAL GRANT FUNDS		-	31,677	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>			-	-	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>																	
05-00-6670	DFC FEDERAL GRANT		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>			7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
<b>TOTAL FUND REVENUES</b>			-	-	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
<b>TOTAL FUND EXPENDITURES</b>			7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
<b>FUND SURPLUS (DEFICIT)</b>			(7,341)	(10,403)	(8,655)	(13,639)	(8,145)	(6,960)	(5,363)	(7,761)	-	-	-	-	(36,590)	-	0.00%

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		16,797	13,442	13,830	16,924	19,748	18,344	-	19,059	-	-	-	-	118,142	122,400	96.52%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-	7,642	-	-	-	-	-	7,642	82,998	0.00%
06-00-4122	REBUILD IL		-	62,872	62,872	-	-	-	-	-	-	-	-	-	125,745	125,745	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		259	161	-	-	-	-	-	-	-	-	-	-	421	2,500	16.83%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS		-	-	3,756	-	-	-	-	-	-	-	-	-	3,756	1,250	300.48%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	251,950	334,893	75.23%

**MOTOR FUEL TAX EXPENDITURES**

<i>Miscellaneous</i>																	
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-	-	-	-	13,047	-	-	-	-	13,047	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	-	-	-	123,710	-	-	-	-	123,710	300,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			-	-	-	-	-	-	-	123,710	-	-	-	-	123,710	345,000	35.86%
<b>TOTAL FUND REVENUES</b>			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	251,950	334,893	75.23%
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	-	-	-	123,710	-	-	-	-	123,710	345,000	35.86%
<b>FUND SURPLUS (DEFICIT)</b>			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	(123,710)	-	-	-	128,240	(10,107)	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended February 28, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
<b>ESDA REVENUES</b>																
<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80	-	-	-	-	-	-	3,189	3,500	91.11%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	4,992	4,000	-	-	8,992	30,500	29.48%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-	-	-	-	59	-	-	128	500	25.51%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>4,992</b>	<b>4,059</b>	<b>-</b>	<b>-</b>	<b>12,309</b>	<b>34,500</b>	<b>35.68%</b>
<b>ESDA EXPENDITURES</b>																
<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	3,750	-	-	-	-	-	9,750	9,300	104.84%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28	28	28	28	24	24	24	-	-	297	500	59.41%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS	205	100	-	-	-	-	-	-	-	150	-	-	455	250	182.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	165	-	-	-	250	-	-	-	580	2,500	23.18%
07-00-6550	MAINT - RADIOS & PAGERS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
07-00-6640	MAINT - VEHICLES	24	-	-	109	-	-	136	-	-	599	-	-	867	3,000	28.91%
07-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	1,103	1,011	1,071	678	845	3,100	799	917	1,036	930	-	-	11,490	12,000	95.75%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	20,075	23,000	87.28%
<i>Supplies</i>																
07-00-6770	TRAINING, MTG & TRAVEL	-	-	450	365	-	-	-	-	-	-	-	-	815	2,000	40.75%
07-00-6930	GASOLINE & OIL	64	174	10	-	-	-	-	957	-	317	-	-	1,521	3,000	50.69%
07-00-6960	OFFICE SUPPLIES	-	-	390	57	-	-	-	-	-	-	-	-	447	500	89.36%
07-00-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	789	404	-	2,410	-	173	28	99	101	83	-	-	4,086	2,500	163.45%
<i>Miscellaneous</i>																
07-00-7160	MISC EXPENSE	-	-	662	-	-	-	-	-	-	-	-	-	662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	4,936	-	-	-	-	-	-	4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
07-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>6,567</b>	<b>4,071</b>	<b>2,985</b>	<b>3,927</b>	<b>-</b>	<b>-</b>	<b>55,981</b>	<b>71,750</b>	<b>78.02%</b>
<b>TOTAL FUND REVENUES</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>4,992</b>	<b>4,059</b>	<b>-</b>	<b>-</b>	<b>12,309</b>	<b>34,500</b>	<b>35.68%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>6,567</b>	<b>4,071</b>	<b>2,985</b>	<b>3,927</b>	<b>-</b>	<b>-</b>	<b>55,981</b>	<b>71,750</b>	<b>78.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>	<b>(6,567)</b>	<b>(4,071)</b>	<b>2,007</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>(43,672)</b>	<b>(37,250)</b>	<b>0.00%</b>

**DEBT SERVICE REVENUE**

<i>Taxes</i>																
12-00-4020	PROPERTY TAXES - DEBT SERVICES	8,484	57,261	3,003	2,144	47,884	3,071	-	-	-	-	-	-	121,847	133,500	91.27%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	1,358	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	-	-	-	23,080	34,000	67.88%
<i>Debt Service</i>																
12-00-4843	SERIES 2019 ANNUAL GO BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>																

City of Wilmington  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
12-00-4850	INTEREST INCOME		84	51	-	-	-	-	-	-	-	-	-	-	135	1,000	13.46%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-	-	-	-	-	-	-	2,114	-	
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>2,715</b>	<b>2,715</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,062</b>	<b>298,500</b>	<b>48.60%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	360,000	-	-	-	-	-	360,000	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	66,933	-	-	-	-	-	66,933	-	
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-	-	120,000	-	-	-	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST		2,750	-	-	-	-	-	2,750	-	-	-	-	-	5,500	5,500	100.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	475	-	-	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE		25	-	-	-	-	-	-	-	-	-	-	-	25	1,000	2.50%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>2,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,933</b>	<b>434,700</b>	<b>127.20%</b>

<b>TOTAL FUND REVENUES</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>2,715</b>	<b>2,715</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,062</b>	<b>298,500</b>	<b>48.60%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,933</b>	<b>434,700</b>	<b>127.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>7,151</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>(547,442)</b>	<b>2,715</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(407,870)</b>	<b>(136,200)</b>	<b>0.00%</b>

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40	20	-	410	-	-	-	-	550	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>1,800</b>	<b>30.56%</b>

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>																	
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>1,800</b>	<b>30.56%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>1,800</b>	<b>30.56%</b>

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
24-00-4850	INTEREST INCOME	94	56	-	-	-	-	-	-	-	-	-	-	149	2,000	7.47%
<i>Reimbursements</i>																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>
<b>CAPITAL PROJECT FUND EXPENDITURES</b>																
<i>Road Constuction Projects</i>																
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT	-	-	-	-	-	-	-	23,086	-	5,062	-	-	28,148	-	0.00%
<i>Contractual Services</i>																
24-00-6670	PROF FEES-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-	-	-	-	-	57,575	-	93,994	-	-	151,569	2,761,000	0.00%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT	-	-	-	-	-	-	1,676	-	37,697	-	-	39,373	-	0.00%	
24-00-7449	S ARSENAL/RT 53 IDOT/EDP	-	-	7,142	-	-	-	-	23,086	-	5,062	-	35,291	-	0.00%	
24-00-7450	MISC OTHER CAP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
24-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Miscellaneous</i>																
24-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>5,062</b>	<b>-</b>	<b>-</b>	<b>254,381</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>		<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>5,062</b>	<b>-</b>	<b>-</b>	<b>254,381</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>94</b>	<b>56</b>	<b>(7,142)</b>	<b>-</b>	<b>-</b>	<b>(59,251)</b>	<b>-</b>	<b>(154,777)</b>	<b>-</b>	<b>(5,062)</b>	<b>-</b>	<b>-</b>	<b>(254,232)</b>	<b>(128,000)</b>	<b>198.62%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%
<i>Investment Income</i>																
25-00-4850	INTEREST INCOME	21	12	188	-	-	-	-	-	-	-	-	-	221	10,000	2.21%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>		<b>405,626</b>	<b>1,745,674</b>	<b>188</b>	<b>-</b>	<b>4,170,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,322,262</b>	<b>6,420,000</b>	<b>98.48%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																
25-00-7171	TIF-PROF FEES/ADMIN	82	7,150	1,971	7,764	-	28,061	68	-	10,711	-	-	-	55,806	25,000	223.22%
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-	-	-	-	-	-	19,937	26,094	8,492	-	-	54,523	35,000	155.78%
<i>Miscellaneous</i>																
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	2,123,998	4,170,773	-	-	-	-	-	-	-	6,294,771	6,350,000	99.13%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>		<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	<b>4,170,773</b>	<b>28,061</b>	<b>68</b>	<b>19,937</b>	<b>36,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,405,100</b>	<b>6,410,000</b>	<b>99.92%</b>

<b>TOTAL FUND REVENUES</b>		<b>405,626</b>	<b>1,745,674</b>	<b>188</b>	<b>-</b>	<b>4,170,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,322,262</b>	<b>6,420,000</b>	<b>98.48%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	<b>4,170,773</b>	<b>28,061</b>	<b>68</b>	<b>19,937</b>	<b>36,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,405,100</b>	<b>6,410,000</b>	<b>99.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>405,626</b>	<b>1,738,524</b>	<b>(1,782)</b>	<b>(2,131,762)</b>	<b>0</b>	<b>(28,061)</b>	<b>(68)</b>	<b>(19,937)</b>	<b>(36,805)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,839)</b>	<b>10,000</b>	<b>-828.39%</b>

*City of Wilmington*

Check Register Meeting Date: March 3, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	2/26/2021	Payroll Sweep	74,542.66
	2/26/2021	Paycor	109.87
See attached	3/2/2021	VARIOUS	66,856.39
		<b>Total:</b>	<u>141,508.92</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	2/26/2021	Payroll Sweep	17,203.03
	2/16/2021	JPMorgan Chase Bank, N.A.	280.38
See attached	3/2/2021	VARIOUS	15,331.40
		<b>Total:</b>	<u>32,814.81</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	2/26/2021	Payroll Sweep	13,399.59
See attached	3/2/2021	VARIOUS	11,722.96
		<b>Total:</b>	<u>25,122.55</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	3/2/2021	VARIOUS	2,425.41
		<b>Total:</b>	<u>2,425.41</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	3/2/2021	VARIOUS	225.00
		<b>Total:</b>	<u>225.00</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached		Misc TIF#2 ACH	
See attached	3/2/2021	VARIOUS	124,642.78
		<b>Total:</b>	<u>124,642.78</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	3/2/2021	VARIOUS	4,900.00
		<b>Total:</b>	<u>4,900.00</u>
		<b>GRAND TOTAL:</b>	<u><u>331,639.47</u></u>

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

\_\_\_\_\_  
Floyd Combes

\_\_\_\_\_  
Ben Dietz

\_\_\_\_\_  
John Persic, Jr.

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

\_\_\_\_\_  
Frank Studer

\_\_\_\_\_  
Lisa Butler

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

**Approved: March 3, 2021**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/01/2021 - 2:26PM  
 Batch: 00001.03.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air One Equipment Inc									
0006									
165706	2/18/2021	840.63	0.00	03/02/2021				No	0
				Annual prev.maint./breathing air quality test					
		<u>840.63</u>							
		165706 Total:							
		<u>840.63</u>							
		Air One Equipment Inc To							
Blue Cross & Blue Shield of IL									
0174									
March 2021 a	2/12/2021	5,482.34 *	0.00	03/02/2021				No	0
				March 2021 Employee health					
		<u>5,482.34</u>							
		March 2021 a Total:							
		<u>5,482.34</u>							
March 2021 b	2/12/2021	18,235.61 \	0.00	03/02/2021				No	0
				March 2021 Employee health					
		<u>18,235.61</u>							
		March 2021 b Total:							
		<u>18,235.61</u>							
March 2021 c	2/12/2021	2,630.14 \	0.00	03/02/2021				No	0
				March 2021 Employee health					
		<u>2,630.14</u>							
		March 2021 c Total:							
		<u>2,630.14</u>							
March 2021 d	2/12/2021	1,611.42 ^	0.00	03/02/2021				No	0
				March 2021 Employee health					
		<u>1,611.42</u>							
		March 2021 d Total:							
		<u>1,611.42</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
March 2021 e	2/12/2021	3,907.69	0.00	03/02/2021	March 2021 Employee health			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	March 2021 e Total:	3,907.69							
March 2021 f	2/12/2021	1,352.61	0.00	03/02/2021	March 2021 Employee health			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	March 2021 f Total:	1,352.61							
	Blue Cross & Blue Shield o	33,219.81							
Blue Cross Blue Shield of Illinois									
1774								No	0
*** 0956012610-4	2/15/2021	177.00	0.00	03/02/2021	Ken Jeffries March 2021 Plan F				
01-01-6385 Retired Empl Health Ins/Dental									
	0956012610-4 Total:	177.00							
	Blue Cross Blue Shield of I	177.00							
Blue Cross Medicare Rx (PDP)									
1488								No	0
000063996190	2/16/2021	147.80	0.00	03/02/2021	Cheryl Roach April 2021 premium				
01-01-6385 Retired Empl Health Ins/Dental									
	000063996190 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
Blue Cross Medicare Rx (PDP)									
1489								No	0
000063996179	2/16/2021	147.70	0.00	03/02/2021	Suzanne Johnston April 2021 premium				
01-01-6385 Retired Empl Health Ins/Dental									
	000063996179 Total:	147.70							



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Blue Cross Medicare Rx (P)		147.70							
Blue Cross MedicareRx (PDP) 9116 000063996170	2/16/2021	162.10	0.00	03/02/2021 Ken Olson April 2021 premium				No	0
01-01-6385 Retired Empl Health Ins/Dental									
000063996170 Total:		162.10							
Blue Cross MedicareRx (P)		162.10							
Blue Cross MedicareRX (PDP) 1773 000064127008	2/16/2021	147.80	0.00	03/02/2021 Ken Jeffries April 2021 premium				No	0
01-01-6385 Retired Empl Health Ins/Dental									
000064127008 Total:		147.80							
Blue Cross MedicareRX (P)		147.80							
BTI Tire & Alignment 1789 22880	2/5/2021	63.02	0.00	03/02/2021 Beam Blades				No	0
01-03-6640 Maint-Vehicles									
22880 Total:		63.02							
BTI Tire & Alignment Tota		63.02							
Comcast 9059 877120021010180	2/5/2021	233.35	0.00	03/02/2021 02/05/21 - 03/04/21				No	0
01-03-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	877120021010180 Total:	233.35							
Feb. 2021 CH	2/2/2021	153.35	0.00	03/02/2021				No	0
01-01-6760 Telephone/Internet				02/05/21 - 03/04/21					
	Feb. 2021 CH Total:	153.35 <sup>d</sup>							
Feb. 2021 DT	2/2/2021	88.40	0.00	03/02/2021				No	0
01-02-6760 Telephone/Internet				02/05/21 - 03/04/21					
	Feb. 2021 DT Total:	88.40 <sup>p</sup>							
Feb. 2021 ESDA	2/2/2021	118.40	0.00	03/02/2021				No	0
07-00-6760 Telephone/Internet				02/05/21 - 03/04/21					
	Feb. 2021 ESDA Total:	118.40 <sup>a</sup>							
Feb. 2021 wpd	2/2/2021	490.03	0.00	03/02/2021				No	0
01-03-6760 Telephone/Internet				02/05/21 - 03/04/21					
	Feb. 2021 wpd Total:	490.03 <sup>r</sup>							
	Comcast Total:	1,083.53							
Dockside Marina Inc									
0111								No	0
44600	2/10/2021	755.49	0.00	03/02/2021					
07-00-6510 Maintenance - Equipment				Yearly Maint. & Repairs					
	44600 Total:	755.49							
	Dockside Marina Inc Total	755.49 <sup>c</sup>							
D'Orazio Ford									
1174								No	0
150055	2/23/2021	1,136.52	0.00	03/02/2021					
01-03-6640 Maint-Vehicles				2015 Ford Explorer Repairs					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
150055 Total:		1,136.52							
D'Orazio Ford Total:		1,136.52 *							
DTW Inc 0117 7307	2/15/2021	850.68	0.00	03/02/2021 Feb. 2021 statement				No	0
01-01-6335 Prof Fees - Computer R&M									
7307 Total:		850.68 *							
7322	2/15/2021	572.50	0.00	03/02/2021 Feb. 2021 statement				No	0
01-03-6335 Prof Fees - Computer R&M									
7322 Total:		572.50 *							
DTW Inc Total:		1,423.18							
Florida Blue 1340 50217448	3/1/2021	81.20 *	0.00	03/02/2021 March 2021 Fred Richmond Plan F				No	0
01-01-6385 Retired Empl Health Ins/Dental									
50217448 Total:		81.20							
50267923	3/1/2021	344.00 *	0.00	03/02/2021 March 2021 Fred Richmond RX				No	0
01-01-6385 Retired Empl Health Ins/Dental									
50267923 Total:		344.00							
Florida Blue Total:		425.20							
Heritage FS, Inc. 0177 36007421a	2/17/2021	1,558.26 *	0.00	03/02/2021 Feb. 2021 gasoline				No	0
01-03-6930 Gasoline & Oil									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		1,558.26							
36007421a Total:									
36007421b	2/17/2021	765.46	0.00	03/02/2021	Feb. 2021 gasoline			No	0
01-05-6930 Gasoline & Oil									
36007421b Total:		765.46							
36007421c	2/17/2021	109.35	0.00	03/02/2021	Feb. 2021 gasoline			No	0
07-00-6930 Gasoline & Oil									
36007421c Total:		109.35							
Heritage FS, Inc. Total:		2,433.07							
Housman, Dennis									
0108								No	0
Generator	2/12/2021	300.00	0.00	03/02/2021	1-Generac GP1200i Portable Generator				
07-00-6970 Oper Supplies and Tools									
Generator Total:		300.00							
Housman, Dennis Total:		300.00							
Illinois Notary Discount Bonding Co.									
0202								No	0
LynnRung Notary	2/23/2021	53.95	0.00	03/02/2021	Renewal notary Lynn Rung				
01-03-6970 Oper Supplies and Tools									
LynnRung Notary Total:		53.95							
Illinois Notary Discount B		53.95							
Illinois Public Risk Fund									
9125								No	0
66291a	2/12/2021	7,261.17	0.00	03/02/2021	April 2021 WC				
01-25-6690 W/Comp Ins									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	66291a Total:	7,261.17 *							
	Illinois Public Risk Fund T	7,261.17							
IVG Operating LLC 1646 176832	2/23/2021	221.60 *	0.00	03/02/2021 Statement Balance				No	0
	01-03-6671 K-9 Program Expenses								
	176832 Total:	221.60							
62434	2/2/2021	53.90 *	0.00	03/02/2021 Statement Balance				No	0
	01-03-6671 K-9 Program Expenses								
	62434 Total:	53.90							
	IVG Operating LLC Total:	275.50							
Jcm Uniforms 0232 773423	2/2/2021	672.00 *	0.00	03/02/2021 Artic Fleece Hats				No	0
	01-03-7010 Uniforms & Accessories								
	773423 Total:	672.00							
773662	2/12/2021	47.90	0.00	03/02/2021 Winter Gloves - D. Brimer				No	0
	01-03-7010 Uniforms & Accessories								
	773662 Total:	47.90 *							
	Jcm Uniforms Total:	719.90							
Jurgens, Karl 1042 Tuition Reimb21	2/23/2021	1,000.00 *	0.00	03/02/2021 Tuition Reimbursement				No	0
	01-03-6770 Training, Mtg & Travel Expense								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Tuition Reimb21 Total:	1,000.00							
	Jurgens, Karl Total:	1,000.00							
Konica Minolta 1127									
9007495763	2/1/2021	108.11	0.00	03/02/2021				No	0
01-03-7321 Leased Equipment Expense				01/02/21 - 02/01/21 copies					
	9007495763 Total:	108.11							
9007500225a	2/2/2021	113.08	0.00	03/02/2021				No	0
01-03-7321 Leased Equipment Expense				01/03/21 - 02/02/21 copies					
	9007500225a Total:	113.08							
9007500225b	2/2/2021	149.98	0.00	03/02/2021				No	0
01-01-7321 Leased Equipment Expense				01/03/21 - 02/02/21 copies					
	9007500225b Total:	149.98							
	Konica Minolta Total:	371.17							
Konica Minolta 1233									
37152685a	2/6/2021	126.09	0.00	03/02/2021				No	0
01-01-7321 Leased Equipment Expense				Copier Lease					
	37152685a Total:	126.09							
37152685b	2/6/2021	159.77	0.00	03/02/2021				No	0
01-03-7321 Leased Equipment Expense				Copier Lease					
	37152685b Total:	159.77							
	Konica Minolta Total:	285.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mahoney Silverman & Cross LLC									
0270									
53882-001	2/9/2021	481.25 *	0.00	03/02/2021				No	0
01-03-6460 Legal Services				Jan. 2021 - Traffic					
53882-001 Total:		481.25							
53882-002a	2/9/2021	563.75 °	0.00	03/02/2021				No	0
01-01-6460 Legal Services				Jan. 2021 - General					
53882-002a Total:		563.75							
53882-002b	2/9/2021	410.00 €	0.00	03/02/2021				No	0
01-03-6460 Legal Services				Jan. 2021 - General					
53882-002b Total:		410.00 *							
53882-003	2/9/2021	410.00	0.00	03/02/2021				No	0
01-01-6460 Legal Services				Jan. 2021 - Meetings					
53882-003 Total:		410.00							
53882-007	2/9/2021	312.50 ⚡	0.00	03/02/2021				No	0
01-01-6460 Legal Services				Jan. 2021 - City Tax Exempt					
53882-007 Total:		312.50							
53882-019	2/9/2021	51.25 ⚡	0.00	03/02/2021				No	0
01-01-6460 Legal Services				Jan. 2021 - Personnel					
53882-019 Total:		51.25							
53882-020a	2/9/2021	256.25 *	0.00	03/02/2021				No	0
01-01-6460 Legal Services				Jan. 2021 - Labor Relations					
53882-020a Total:		256.25							
53882-020b	2/9/2021	153.75 *	0.00	03/02/2021				No	0
01-03-6460 Legal Services				Jan. 2021 - Labor Relations WPD					
53882-020b Total:		153.75							
53882-032	2/9/2021	307.50 €	0.00	03/02/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-01-6460 Legal Services					Jan. 2021 - US Cold Storage RT.53				
	53882-032 Total:	307.50							
	Mahoney Silverman & Cro	2,946.25							
Marino Truck&Equipment Repair									
0272								No	0
67091	2/2/2021	79.10	0.00	03/02/2021	Tough Cover/crimp fittings				
01-05-6510 Maintenance - Equipment									
	67091 Total:	79.10							
	Marino Truck&Equipment	79.10							
McCluskey, William									
1468								No	0
63	2/23/2021	15.00	0.00	03/02/2021	January 2021 Web Hosting				
01-03-6335 Prof Fees - Computer R&M									
	63 Total:	15.00							
	McCluskey, William Total:	15.00							
Police Chiefs of Will County									
0338								No	0
2021 Membership	2/23/2021	1,000.00	0.00	03/02/2021	2021 Annual Membership Fees - Will Grundy Major Crime:				
01-03-6360 Dues Subscrp. & Memberships									
	2021 Membership Total:	1,000.00							
	Police Chiefs of Will Count	1,000.00							
Quadient Leasing USA, Inc.									
9106									



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
N8721774a 01-01-7321 Leased Equipment Expense	2/16/2021	116.69	0.00	03/02/2021 03/12/21 - 06/11/21 Lease payment				No	0
N8721774a Total:		116.69							
N8721774b 01-03-7321 Leased Equipment Expense	2/16/2021	116.69	0.00	03/02/2021 03/12/21 - 06/11/21 Lease payment				No	0
N8721774b Total:		116.69							
Quadient Leasing USA, Inc		233.38							
Ray O Herron Inc 0358 2088781-IN	2/19/2021	392.34	0.00	03/02/2021 J.Campos shirts/tie/sweater				No	0
2088781-IN Total:		392.34							
Ray O Herron Inc Total:		392.34							
Ruettiger Tonelli & Assoc 0371 0000217	2/17/2021	556.25	0.00	03/02/2021 2020 Zoning Map Update				No	0
0000217 Total:		556.25							
0000218 01-14-6337 Consulting Fee	2/17/2021	77.50	0.00	03/02/2021 General Consulting Jan. 2021				No	0
0000218 Total:		77.50							
Ruettiger Tonelli & Assoc T		633.75							

SBRK Finance Holdings, Inc.  
0402

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TM INV-003727	2/8/2021	3,125.00	0.00	03/02/2021				No	0
01-01-7160 Misc Expense				Saas migration to Cloud Jan. 2021					
	TM INV-003727 Total:	3,125.00							
	SBRK Finance Holdings, In	3,125.00							
State Treasurer - Idot, Attn: Financial Services									
0406								No	0
60492	2/11/2021	1,708.14	0.00	03/02/2021					
01-05-6740 Street Light Electricity				Oct - Dec. 2020 Qtrly Traffic Signals					
	60492 Total:	1,708.14							
	State Treasurer - Idot, Attn	1,708.14							
Subsurface Solutions									
1874								No	0
16653	2/19/2021	3,408.71	0.00	03/02/2021					
01-05-7320 Equipment Purchases				GPS Kit w/receiver,survey pole, tablet,case,					
	16653 Total:	3,408.71							
	Subsurface Solutions Total:	3,408.71							
Uni Max Management Corp.									
1768								No	0
3679	2/16/2021	1,650.00	0.00	03/02/2021					
01-02-6531 Prof Fess - Janitorial				Feb. 2021 Janitorial Services					
	3679 Total:	1,650.00							
	Uni Max Management Cor	1,650.00							

United Communications Systems Inc

AP-To Be Paid Proof List (03/01/2021 - 2:26 PM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0057									
Monthly a	2/15/2021	589.20	0.00	03/02/2021	Finance & Adm. Dept. Allocation	Telephone Srv		No	0
01-01-6760 Telephone/Internet									
Monthly a Total:		589.20							
Monthly b	2/15/2021	58.71	0.00	03/02/2021	Adult/Youth Center Allocation	Telephone Svc		No	0
01-02-6760 Telephone/Internet									
Monthly b Total:		58.71							
Monthly c	2/15/2021	144.57	0.00	03/02/2021	Public Works Dept. Allocation			No	0
01-05-6760 Telephone/Internet									
Monthly c Total:		144.57							
Monthly d	2/15/2021	301.54	0.00	03/02/2021	ESDA Phone Allocation	Phones		No	0
07-00-6760 Telephone/Internet									
Monthly d Total:		301.54							
United Communications Sy		1,094.02							
Van Meter & Associates, Inc.									
9044									
00-25182	2/18/2021	320.00	0.00	03/02/2021	J.Dole & A.Zink Performance Directed Management Class			No	0
01-03-6770 Training, Mtg & Travel Expense									
00-25182 Total:		320.00							
Van Meter & Associates, In		320.00							
Verizon Connect NWF, Inc.									
1885									
OSV2356559	2/1/2021	145.71	0.00	03/02/2021	Jan. 2021			No	0
01-03-6760 Telephone/Internet									
OSV2356559 Total:		145.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Verizon Connect NWF, Inc	145.71							
Wilmington Overhead Door Co. 0494								No	0
094198	2/19/2021	100.00	0.00	03/02/2021	371 LM/85 LM Transformer				
01-02-6530 Maintenance - Grounds/Building									
094198 Total:		100.00							
Wilmington Overhead Doo		100.00							
Report Total:		69,281.80							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/01/2021 - 2:27PM  
 Batch: 00002.03.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Blue Cross & Blue Shield of IL									
0174									
*** Monthly s	2/12/2021	2,166.38	0.00	03/02/2021				No	0
.04-00-6380 Sewer Dept. Health & Life Ins.					Sewer Health Ins	Health Ins			
	Monthly s Total:	2,166.38							
*** Monthly w	2/12/2021	5,147.50	0.00	03/02/2021				No	0
02-21-6380 Employee Health & Life Insurnc					Water Health Ins	Health Ins			
	Monthly w Total:	5,147.50							
	Blue Cross & Blue Shield o	7,313.88							
Cintas First Aid & Safety									
1497									
5052900419	2/23/2021	69.33	0.00	03/02/2021				No	0
04-00-6970 Oper Supplies & Tool					Thermometer				
	5052900419 Total:	69.33							
	Cintas First Aid & Safety T	69.33							
Clennon Electric Co Inc									
0082									
39576	2/8/2021	205.93	0.00	03/02/2021				No	0
04-00-6560 Maintenance Sewers Collection					Motor starter & starters				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	39576 Total:	205.93							
	Clennon Electric Co Inc To	205.93							
Comcast 9059								No	0
Feb. 2021 water	2/2/2021	108.35	0.00	03/02/2021					
02-21-6760 Telephone/Internet				02/05/21 - 03/05/21					
	Feb. 2021 water Total:	108.35							
	Comcast Total:	108.35							
Constellation New Energy, Inc 9104								No	0
19423880601	2/12/2021	715.97	0.00	03/02/2021					
04-00-6810 Utilities - Electric & Gas				01/13/21 - 02/11/21					
	19423880601 Total:	715.97							
19424053501	2/12/2021	5,128.06	0.00	03/02/2021				No	0
04-00-6810 Utilities - Electric & Gas				01/13/21 - 02/11/21					
	19424053501 Total:	5,128.06							
19424246401	2/12/2021	6,092.31	0.00	03/02/2021				No	0
02-21-6810 Utilities				01/13/21 - 02/11/21					
	19424246401 Total:	6,092.31							
	Constellation New Energy,	11,936.34							
DTW Inc 0117								No	0
7307s	2/15/2021	156.91	0.00	03/02/2021					
04-00-6335 Prof Fees - Computer R&M				Back up service/remote access					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7307s Total:		156.91 e							
7307w 02-21-6335 Prof Fees - Computer R&M	2/15/2021	697.92	0.00	03/02/2021 New computer				No	0
7307w Total:		697.92 e							
DTW Inc Total:		854.83							
Heritage FS, Inc. 0177 36007421s 04-00-6930 Gasoline & Oil	2/17/2021	164.03 w	0.00	03/02/2021 Feb, 2021 gasoline				No	0
36007421s Total:		164.03							
36007421w 02-21-6930 Gasoline & Oil	2/17/2021	136.69 v	0.00	03/02/2021 Feb, 2021 gasoline				No	0
36007421w Total:		136.69							
Heritage FS, Inc. Total:		300.72							
Illinois Public Risk Fund 9125 66291s 04-00-6690 W/Comp Ins	2/12/2021	1,329.51 d	0.00	03/02/2021 April 2021 WC				No	0
66291s Total:		1,329.51							
66291w 02-21-6690 W/Comp Ins	2/12/2021	1,636.32 e	0.00	03/02/2021 April 2021 WC				No	0
66291w Total:		1,636.32							
Illinois Public Risk Fund T		2,965.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Jack Henry & Associates, Inc.									
9102								No	0
3604228s	2/23/2021	48.34	0.00	03/02/2021	Software Maintenance				
04-00-6335 Prof Fees - Computer R&M									
	3604228s Total:	48.34							
3604228w	2/23/2021	48.34	0.00	03/02/2021	Software Maintenance			No	0
02-21-6335 Prof Fees - Computer R&M									
	3604228w Total:	48.34							
	Jack Henry & Associates, I	96.68	•						
Konica Minolta									
1233								No	0
2000317687s	2/6/2021	94.57	•	0.00	03/02/2021	Copier Lease			
04-00-7321 Leased Equipment Expense									
	2000317687s Total:	94.57							
2000317687w	2/6/2021	94.57	•	0.00	03/02/2021	Copier Lease		No	0
02-21-7321 Leased Equipment Expense									
	2000317687w Total:	94.57							
	Konica Minolta Total:	189.14							
Nicor									
0506								No	0
*** Monthly a	2/23/2021	213.38	•	0.00	03/02/2021	Sewer Acct#85-67-54-0180 7			
04-00-6810 Utilities - Electric & Gas									
	Monthly a Total:	213.38							
*** Monthly b	2/23/2021	165.08	•	0.00	03/02/2021	Sewer Acct.#31-43-07-6526 8		No	0
04-00-6810 Utilities - Electric & Gas									



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Monthly b Total:	165.08							
*** Monthly c 04-00-6810 Utilities - Electric & Gas	2/23/2021	40.39 *	0.00	03/02/2021 Sewer Acct#18-78-43-0038 8				No	0
	Monthly c Total:	40.39							
*** Monthly d 04-00-6810 Utilities - Electric & Gas	2/23/2021	312.03 *	0.00	03/02/2021 Sewer Acct.#99-37-72-17569				No	0
	Monthly d Total:	312.03							
	Nicor Total:	730.88							
Quadient Leasing USA, Inc.									
9106 N8721774s 04-00-7321 Leased Equipment Expense	2/9/2021	116.70 €	0.00	03/02/2021 03/12/21 - 06/11/21 Lease payment				No	0
	N8721774s Total:	116.70							
N8721774w 02-21-7321 Leased Equipment Expense	2/9/2021	116.69 €	0.00	03/02/2021 03/12/21 - 06/11/21 Lease payment				No	0
	N8721774w Total:	116.69							
	Quadient Leasing USA, Inc	233.39							
SBRK Finance Holdings, Inc.									
0402 INV-005432 s 04-00-6335 Prof Fees - Computer R&M	2/2/2021	536.00 0	0.00	03/02/2021 Jan. 2021 statement				No	0
	INV-005432 s Total:	536.00							
INV-005432 w 02-21-6335 Prof Fees - Computer R&M	2/2/2021	536.00 0	0.00	03/02/2021 Jan. 2021 statement				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	INV-005432 w Total:	536.00							
	SBRK Finance Holdings, In	1,072.00							
Total Environmental Service Tech., Inc. 1941								No	0
210200400	2/15/2021	100.00	0.00	03/02/2021	Samples				
02-21-6670 Prof Fees - Other -Labs									
	210200400 Total:	100.00							
	Total Environmental Servic	100.00							
United Communications Systems Inc 0057								No	0
371296 s	2/15/2021	202.86	0.00	03/02/2021	Sewer Dept. Allocation	Telephone Svc			
04-00-6760 Telephone/Internet									
	371296 s Total:	202.86							
371296 w	2/15/2021	125.50	0.00	03/02/2021	Water Dept. Allocation	Telephone Svc		No	0
02-21-6760 Telephone/Internet									
	371296 w Total:	125.50							
	United Communications Sy	328.36							
USA Blue Book 0449								No	0
493497	2/3/2021	149.55	0.00	03/02/2021	TNT835				
02-21-7030 Water Treatment Chemicals									
	493497 Total:	149.55							
494848	2/4/2021	72.05	0.00	03/02/2021	Acrylic Buret 25 ml & 50 ml			No	0
02-21-7030 Water Treatment Chemicals									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	494848 Total:	72.05							
494849	2/4/2021	269.61	0.00	03/02/2021				No	0
02-21-7030	Water Treatment Chemicals			Ammonia Tests					
	494849 Total:	269.61							
	USA Blue Book Total:	491.21							
Utility Pipe Sales Company, Inc. 1864 EV074858	2/11/2021	225.00	0.00	03/02/2021				No	0
17-00-6620	Maint-Water Meters			Ultrasonic Meter					
	EV074858 Total:	225.00							
	Utility Pipe Sales Compan	225.00							
Waste Management Of II SW 0463 3410203-2007-1	2/16/2021	57.49	0.00	03/02/2021				No	0
04-00-6730	Sewer Sludge Disposal			601 KKK River Rd. fee					
	3410203-2007-1 Total:	57.49							
	Waste Management Of II S	57.49							
	Report Total:	27,279.36							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/01/2021 - 2:23PM  
 Batch: 00003.03.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Peckham Guyton Albers & Viets, In 9086									
113102	2/5/2021	1,900.00	0.00	03/02/2021				No	0
				Jan. 30, 2021 Technical Services					
		<u>1,900.00</u>							
		113102 Total:							
		1,900.00							
113117	2/5/2021	3,000.00	0.00	03/02/2021				No	0
				Ridgeport 2021 TIF Amend					
		<u>3,000.00</u>							
		113117 Total:							
		3,000.00							
		<u>4,900.00</u>							
		Peckham Guyton Albers &							
		<u>4,900.00</u>							
		Report Total:							
		<u>4,900.00</u>							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/01/2021 - 2:13PM  
 Batch: 00004.03.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Austin Tyler Construction									
9046									
2012-01	3/1/2021	124,266.60	0.00	03/02/2021				No	0
				Rt. 53 (Peotone-Kankakee) intersection					
				24-00-7415 USCS/IDOT Rte 53/Peotone Rd					
				2012-01 Total:					
		124,266.60							
				Austin Tyler Construction					
		124,266.60							
ESI Consultants Ltd									
0128									
200504 (26)	2/9/2021	376.18	0.00	03/02/2021				No	0
				S.Arsenal Rd at IL 53					
				24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					
				200504 (26) Total:					
		376.18							
				ESI Consultants Ltd Total:					
		376.18							
				Report Total:					
		124,642.78							