

Due to the outbreak of COVID-19, the City of Wilmington is permitting, but discouraging, in-person attendance at City meetings. Those attending the meeting will be required to wear a mask which covers the nose & mouth and comply with social distancing requirements. Meeting room occupancy is limited so some may not be permitted to physically attend. However, attendance will also be allowed by phone or video conference.

The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 873 5403 8000 and then the following Password:514919

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/87354038000?pwd=Qm9neVhFa1hkSDNnc3pIOHVsb2wydz09> and then entering Meeting Number: 873 5403 8000 and then Password: 514919



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

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Todd Holmes

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

V. Call Public Hearing to Order – Proposed 2021 Plan Amendment

1. *Opening Statement by Mayor Strong... the public hearing is relative to the proposed 2021 Redevelopment Plan and Project Amendment and Eligibility Study Amendment for the RidgePort Logistics Center*

*Posting Date:
03/31/2021 TK*

Intermodal Facility Terminal Area (TIF District No. 2) (“2021 Plan Amendment”)

2. Overview of the proposed 2021 Plan Amendment, and the Eligibility Study and the Redevelopment Plan and Project in relation thereto, and description of minor amendments thereto by Mike Weber from PGAV Planners LLC
3. Joint Review Board Meeting and Final Recommendation [Joie Ziller, the City’s representative on the Joint Review Board]
4. Public Comment
5. Discussion by City Council

VI. Closure and Adjournment of the Public Hearing

VII. Call Public Hearing to Order – Fiscal Year 2022 Budget

1. *Overview of Proposed Fiscal Year 2022 Budget*
2. Public Comment
3. Discussion by City Council

VIII. Closure and Adjournment of the Public Hearing

IX. Mayor’s Report

- I LOVE MY CITY Photo Contest Winners

X. Public Comment

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

XI. Planning & Zoning Commission

1. The next scheduled meeting is Thursday, May 6, 2021 at 5:00 p.m.

XII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, April 13, 2021 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Dennis Vice

1. The next scheduled meeting is Tuesday, April 13, 2021 at 6:00 p.m.

C. Buildings, Grounds, Parks, Health & Safety Committee
Co-Chairs – John Persic, Jr. & Floyd Combes

1. Approve Ordinance 21-04-07-01 – An Ordinance Authorizing the City of Wilmington to Enter into and for the Mayor of Wilmington to Execute an Agreement between the City of Wilmington and Homewood Disposal Service, Inc. for a Term to Expire April 30, 2026
2. The next scheduled meeting is Wednesday, April 14, 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, April 14, 2021 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounting Reports as presented by the Finance Director
2. Approve Ordinance 21-04-07-02 – An Ordinance Approving and Authorizing the Execution of an Amendment to Annexation and Intergovernmental Cooperation Agreement between the City of Wilmington and the State of Illinois, Department of Natural Resources (IDNR), Formerly Known as the Department of Conservation or IDOC
3. Approve the Contract with Mack & Associates for Auditing Services in the amount not to exceed \$18,000
4. The next scheduled meeting is Tuesday, April 20, 2021 at 6:30 p.m.

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

XIII. Attorney & Staff Reports

XIV. Adjournment

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

Call to Order

The Regular Meeting of the Wilmington City Council on March 16nd, 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, Holmes

Aldermen Absent Studer

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 March 2nd, 2021 Regular City Council Meeting Minutes

Alderman Combes made a motion and Alderman Kirwin seconded to approve the March 2nd, 2021 meeting minutes as amended and have them placed on file.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Mayor’s Report

Mayor Strong discussed adding a light tower at the dam to make it more visible. Volunteers will be covering the cost of the purchase and installation.

Public Comment

Marty Orr asked about the new garbage and recycling schedule. The Council informed him that recycling would be collected every week and pickup will be on Fridays Starting May 7th, 2021.

Planning & Zoning Commission

Alderman Vice made a motion and Alderman Dietz seconded to approve the Recommendation of the Planning and Zoning Commission to Approve the Site Plan submitted by ADAR for the construction of a new spec building at ELP 55 – Building VI, pending final engineering review.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Vice made a motion and Alderman Dietz seconded to approve Ordinance 21-03-16-01 an Ordinance Approving a Preliminary and Final Site Plan – Spec Building VI

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next meeting is scheduled for Thursday, April 8th, 2021 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

Alderman Butler made a motion and Alderman Persic seconded to approve the quote from A Beep LLC for Ten Pagers for ESDA in the Amount not to exceed \$6,702.50

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Tuesday, April 13, 2021 at 5:30 p.m.

Ordinance & License Committee

Alderman Combes made a motion and Alderman Dietz seconded to approve Ordinance 21-03-16-02 An Ordinance Amending the City of Wilmington Public Safety Employees Benefits Ordinance to Repeal Definitions

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Tuesday, April 13, 2021 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

Alderman Persic asked the representative from Homewood Disposal questions about the new service. Services will start May 1st, with collection on Fridays. Residents do not have to switch out their garbage receptacles and can continue renting them from Homewood. Information will be posted at each residence regarding these changes.

Alderman Persic made a motion and Alderman Butler seconded to approve the Proposal submitted by Homewood Disposal Services for Municipal Solid Waste, Recycling and Landscape Waste Collection Services

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Wednesday, April 14th, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Kirwin made a motion and Alderman Combes seconded to approve the quotes Subsurface Solutions for Locator and Geode Mount in the Amount not to exceed \$11,373.00

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Kirwin made a motion and Alderman Vice seconded to approve the quotes from Layne Submersible Pump in the amount not to exceed \$5,061.00

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Wednesday, April 14, 2021 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Combes seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$202,615.29

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Dietz made a motion and Alderman Combes seconded to approve Ordinance 21-03-16-03 An Ordinance Approving the Execution of Certain Documents in Connection with the Assignment and Assumption of Certain Obligations under the Amended and Restated Redevelopment Agreement and Related Agreements

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Tuesday, April 20, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Alderman Persic made a motion and Alderman Dietz seconded to approve Ordinance 21-03-16-04 An Ordinance Adopting a Collective Bargaining Agreement between the City of Wilmington and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 1909

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Persic made a motion and Alderman Combes seconded to approve the hire of Jacquelynn Popplewell as Part-Time Fiscal Clerk at City Hall as classified in the American Federal of State, County and Municipal Employees Collective Bargaining Agreement

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 1 Studer

The motion carried.

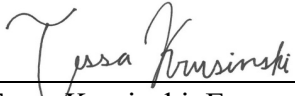
Attorney & Staff Reports

Police Chief Arnold announced that the COVID numbers are down to 18 cases.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Dietz. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on March 16th, 2021 adjourned at 7:14 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Tessa Krusinski". The signature is written in black ink and is positioned above a horizontal line.

Tessa Krusinski, Executive Secretary

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS .} Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

City of Wilmington public hearing to revise boundaries for Wilmington Ridgeport TIF District

a true copy of which is attached, was published two times in The Free Press Advocate, namely one time per week for two successive weeks. The first publication of the notice was made in the newspaper, dated and published on March 17, 2021, and the last publication of the notice was made in the newspaper dated and published on March 24, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on March 24, 2021.

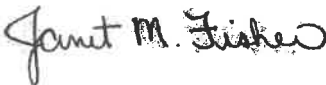
Free Press Newspapers



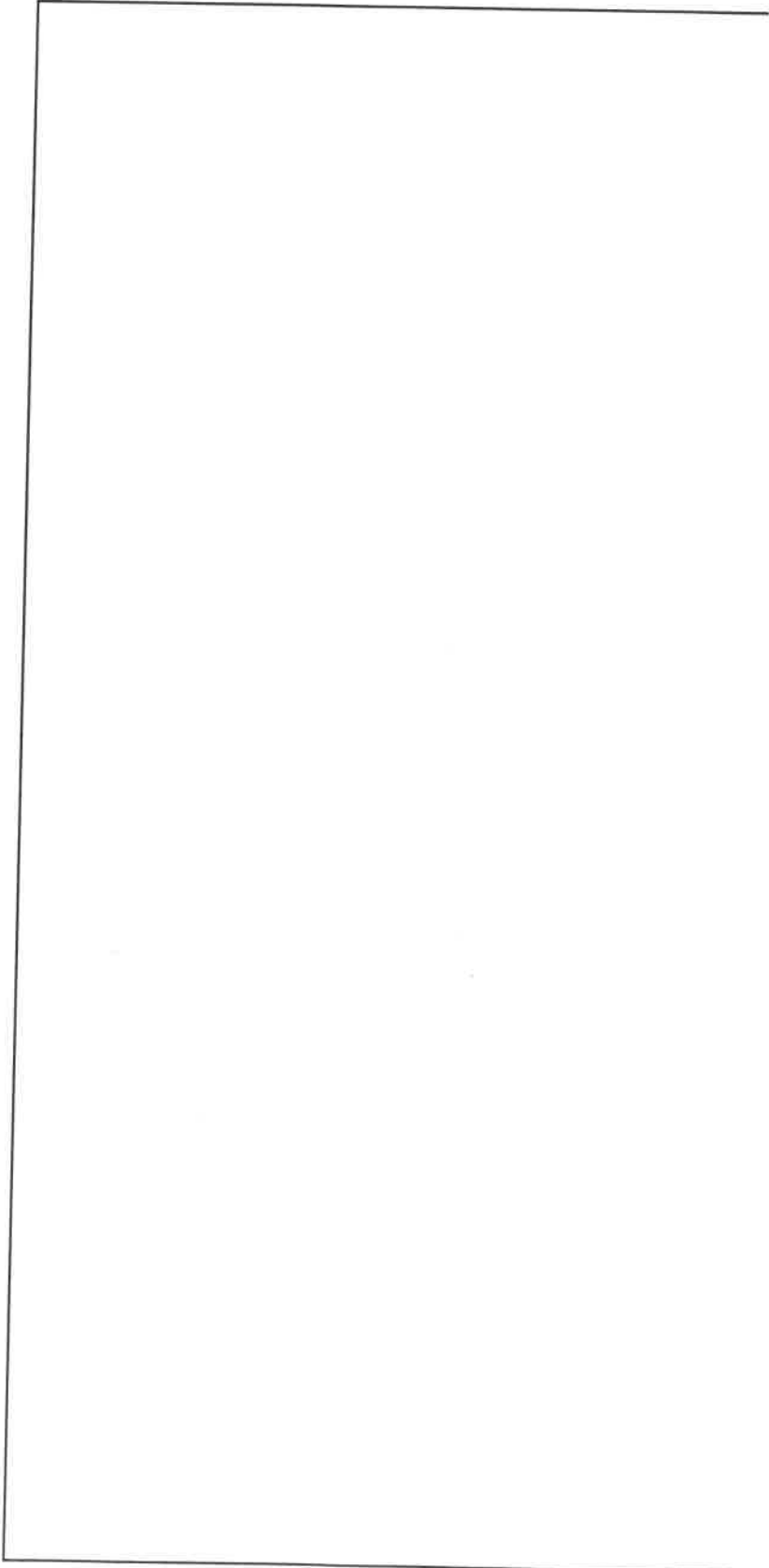
By _____, Publisher
Eric D. Fisher

Printer's Fee \$ 1,643.40

Given under my hand on March 24, 2021



Janet M. Fisher, Notary Public
OFFICIAL SEAL
JANET M FISHER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/15/24



City of Wilmington to hold public hearing to revise boundaries for Wilmington Ridgeport TIF District

NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING TO CONSIDER REVISING THE BOUNDARIES OF THE REDEVELOPMENT PROJECT AREA FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2), AND AMENDING THE REDEVELOPMENT PLAN AND PROJECT FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)

Notice is hereby given that a public hearing will be held on Wednesday, April 7, 2021, at the hour of 7:00 p.m. at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois, which the public may attend either in-person at Wilmington City Hall, or remotely, via telephone at (312) 626-6799, meeting ID 873 5403 8000, with passcode 514 919, or via video at <https://us02web.zoom.us/j/87354038000?pwd=Qm9neVhFa1hkSDNnc3plOHVSb2wydz09>, in lieu of an in-person meeting (the "Public Hearing"), in relation to revising the boundaries of the Redevelopment Project Area for the Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the "Ridgeport TIF District"), by adding and removing certain properties from the Redevelopment Project Area for the Ridgeport TIF District (the "Redevelopment Project Area Amendment"), so that the newly added properties may be redeveloped as set forth in the proposed amended Redevelopment Plan and Project for the Ridgeport TIF District, and the proposed amendment to the Redevelopment Plan and Project for the Ridgeport TIF District, that would amend the Redevelopment Plan and Project to address and accommodate redevelopment of the Ridgeport TIF District within its revised boundaries (the "TIF Plan Amendment"), pursuant to the provisions of the "Tax Increment Allocation Redevelopment Act," 65 ILCS 5/11-74.4-1 et seq., as amended (the "TIF Act").

The current boundaries of the Ridgeport TIF District are more fully set forth in the list of property index numbers ("PINs") and common boundary description attached hereto as Exhibit "1" and made part hereof and on the street location map attached hereto as Exhibit "2" and made part hereof, and the revised boundaries of the Ridgeport TIF District, as proposed to be revised pursuant to the Redevelopment Project Area Amendment, are more fully set forth in the legal description attached hereto as Exhibit "3" and made part hereof and on the street location map attached hereto as Exhibit "4" and made part hereof.

A copy of the TIF Plan Amendment has been on file with the City since January 19, 2021, is available for public inspection and may be obtained from Joie Ziller, City Administrator for the City of Wilmington, by email at jziller@wilmington-il.com, by telephone at (815) 476-2175, and by appointment at 1165 South Water Street, Wilmington, Illinois 60481, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, except holidays. A copy of the TIF Plan Amendment is enclosed with the copies of this Notice that are being mailed to the affected taxing districts, the Illinois Department of Commerce and Economic Opportunity, and the Public Member (Kevin Kirwin) of the Joint Review Board. Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, (815) 476-2175, jziller@wilmington-il.com, may be contacted for further information.

Pursuant to the TIF Act, the Joint Review Board for the Ridgeport TIF District (the "JRB") is being convened to review the proposed Redevelopment Project Area Amendment and the TIF Plan Amendment for the Ridgeport TIF District. Pursuant to the TIF Act, the JRB consists of one (1) public member (Kevin Kirwin) and one (1) representative from each of the following taxing districts: Wilmington Township, Wilmington Fire Protection District, Wilmington School District 209-U, Joliet Junior College District 525, Island Park District, Wilmington Public Library District, Will County, and the City of Wilmington.

Pursuant to the TIF Act, the meeting of the JRB will be held on Tuesday, February 23, 2021, at 1:00 p.m. remotely, pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), via telephone at (312) 626-6799, meeting ID 864 1865 5253, with passcode 114 190, and via video at <https://us02web.zoom.us/j/86418655253?pwd=aHEvNnJMMGpJUTZlZzJOazREYTRSUT09>, in lieu of an in-person meeting at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois. Those taxing districts with representatives on the JRB are hereby notified of said JRB meeting. The JRB's recommendation relative to the proposed Redevelopment Project Area Amendment and the proposed TIF Plan Amendment for the Ridgeport TIF District shall be advisory and non-binding, and shall be adopted by a majority vote of the JRB and submitted to the City within thirty (30) days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis shall not delay the Public Hearing, nor shall it delay any other step in the process of approving the Redevelopment Project Area Amendment or approving the TIF Plan Amendment for the Ridgeport TIF District.

Prior to and at the April 7, 2021 Public Hearing, all interested persons, affected taxing districts and the Illinois Department of Commerce and Economic Opportunity may file with the City Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area Amendment or the proposed TIF Plan Amendment for the Ridgeport TIF District. Written comments are invited and can be sent in advance of the Public Hearing to Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, or by email to jziller@wilmington-il.com. The Public Hearing may be adjourned by the Mayor and City Council without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of the
Corporate Authorities of the
City of Wilmington,
Will County, Illinois
Joie Ziller, Deputy City Clerk

Exhibit "1" PINs and Common Boundary Description for the Current Redevelopment Project Area for the Ridgeport TIF District

PINs:			
317161010010000,	317174000150000,	317212000050000,	317161010020000,
317174010010000,	317212000070000,	317161010030000,	317175020050000,
317212000090000,	317161010040000,	317175020060000,	317212000100000,
317161030030000,	317175020070000,	317212000110000,	317161030040000,
317211000060000,	317212000150000,	317161030050000,	317211000070000,
317213000070000,	317162010010000,	317211000110000,	317213000120000,
317163000100000,	317211000120000,	317213000130000,	317163010010000,
317211000180000,	317213000140000,	317163020010000,	317211000200000,
317213000160000,	317163030010010,	317211000220000,	317213000190000,
317163030010020,	317211000230000,	317213000200000,	317163030040000,
317211000240000,	317213000210000,	317164000130000,	317211000250000,
317213000220000,	317164010010000,	317211000270000,	317213000240000,
317164020010000,	317211000280000,	317213000250000,	317172000170000,
317211000290000,	317213000260000,	317172000180000,	317211000300000,
317213000270000,	317172010040010,	317211000310000,	

PUBLIC NOTICE

WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

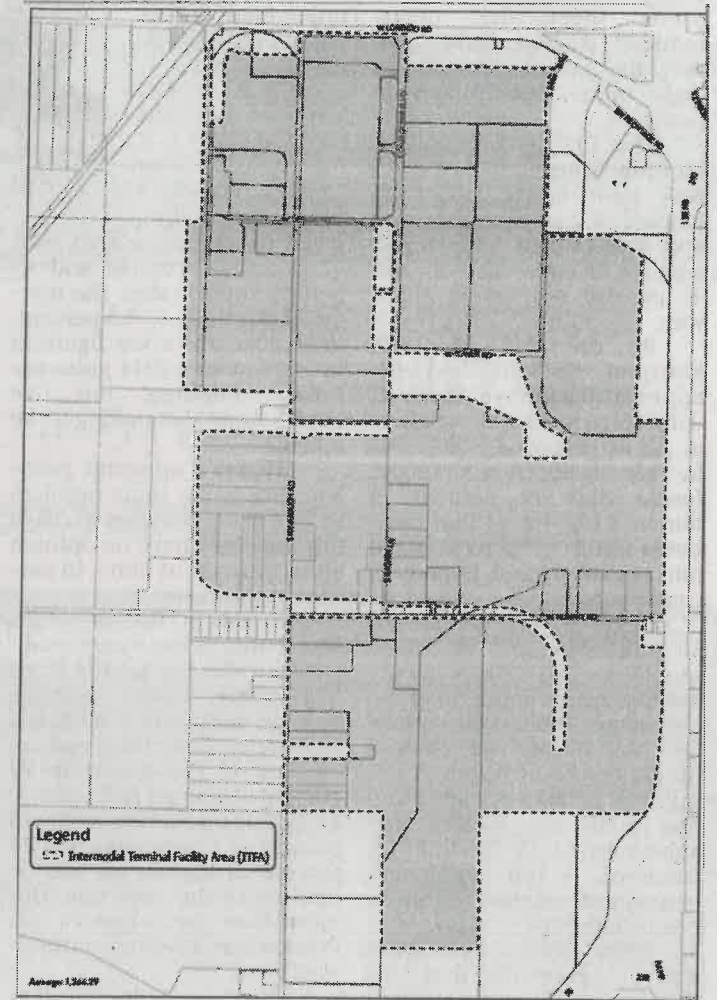
TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGEWAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

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

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17,

Exhibit "4"
Depiction (Map) of the
Redevelopment Project Area for the Ridgeport TIF District,
as Revised by the Redevelopment Project Area Amendment



Published in the Free Press Advocate, Wednesday, March 17 and 24, 2021

PUBLIC NOTICES Because it's your right to know

*Attorney Fisher files
Mantia estate notice*

PUBLIC NOTICE

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE
TWELFTH JUDICIAL CIRCUIT
WILL COUNTY, ILLINOIS
IN PROBATE

In the Matter of the Estate of Frank A. Mantia, Jr., Deceased. Case No.: 2021 P 000009.

CLAIM NOTICE

Notice is given of the death of Frank A. Mantia, Jr. of Wilmington, Illinois. Letters of Office were issued on March 9, 2021 to Cheryl Ann Koren as Independent Executor.

The estate will be administered without court supervision, unless under Section 28-4 of the Probate Act any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk.

*Attorney Fisher files
Fry estate notice*

PUBLIC NOTICE

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE
TWELFTH JUDICIAL CIRCUIT
WILL COUNTY, ILLINOIS
IN PROBATE

In the Matter of the Estate of Darrell G. Fry, Deceased. Case No.: 21 P 198.

CLAIM NOTICE

Notice is given of the death of Darrell G. Fry of Wilmington, Illinois. Letters of Office were issued on March 9, 2021 to Crystal Brinkley as Independent Executor.

The estate will be administered without court supervision, unless under Section 28-4 of the Probate Act any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk.

Common Boundary Description:

General Street Location: West side I-55 from W. Lorenzo Rd. to approximately 1/2 mile south of W. Murphy Rd., S. Ridgeway from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Graaskamp Blvd. from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Kavanaugh Rd. from W. Lorenzo Rd. to approximately 6 tenths of a mile south of W. Lorenzo Rd., east side of S. Kavanaugh Rd. from approximately 1/2 mile north of W. Murphy Rd. to approximately 9 tenths of a mile south of W. Murphy Rd., both sides of W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd., north side of W. Tower Rd. from S. Ridgeway to S. Graaskamp Blvd., both sides of W. Murphy Rd. from I-55 to S. Kavanaugh Rd.

Exhibit "2"
Depiction (Map) of the Current
Redevelopment Project Area for the Ridgeport TIF District

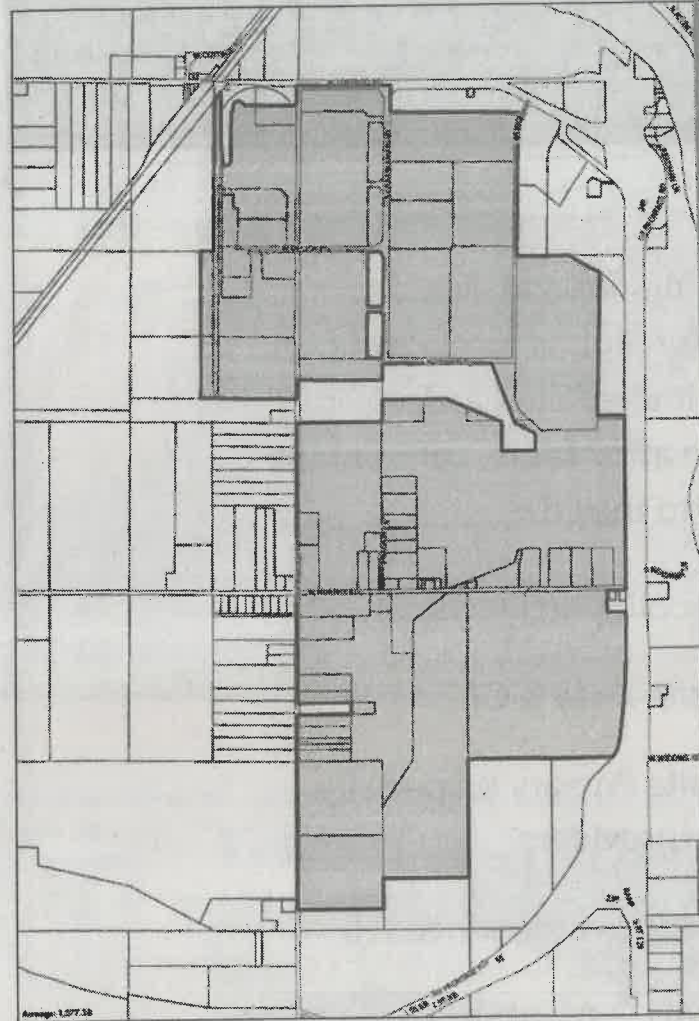


Exhibit "3"
Legal Description, PINs and Common Boundary Description
for the Redevelopment Project Area for the Ridgeport TIF District,
as Revised by the Redevelopment Project Area Amendment

Legal Description:

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

TOGETHER WITH:

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

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS, THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

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

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

ALSO EXCEPTING:

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

PINs:

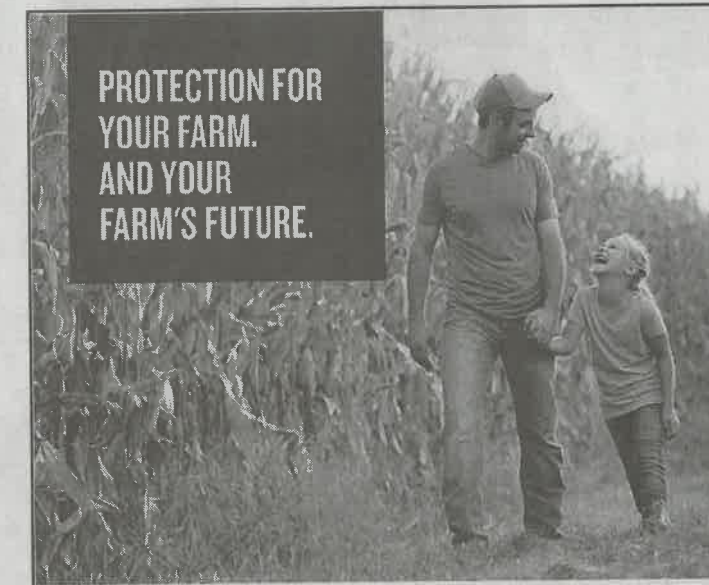
317161010010000	317175020050000	317211000300000 split
317161010020000	317175020060000	317211000310000 split
317161010030000	317175020070000	317211000320000 split
317161010040000	317202000120000 part	317211000340000
317161030030000	317202000130000 part	317211000350000
317161030040000	317202000140000	317211000360000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

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

Common Boundary Description:

General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S Kavanaugh Rd. from Lorenzo Rd. to approximately 7 mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately 1/4 mile west of S. Kavanaugh Rd.

with the representative, or 20 months from the first publication date of this Notice, which is on or before September 17, 2021, or if mailing or delivery of this notice from the personal representative is required by Sec. 18.3 of the Probate Act of 1995, the date stated in that Notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the Clerk must be mailed or delivered to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit <https://efile.illinoiscourts.gov/service-providers.htm> to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit <http://www.illinoiscourts.gov/FAQ/gethelp.asp>, or talk with your local circuit clerk's office. Dated: March 9, 2021. Cheryl Ann Koren, Independent Executor
Jeffrey L. Fisher, Attorney at Law, Attorney No.: 06184265, 207 South Water Street, Wilmington, IL 60481. (815) 476-7635. Email: jeff@jefffisherlaw.com
Published in the Free Press Advocate on March 17, 24, and 31, 2021.



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warning signs in the months click by for an the poll. A quarter incumbent. of Chicagoans As the virus hopefully said they had an fades away, it'll also be easier



For the first year or so of C h a n g e his administration leading up Research/Capitol demic, Gov. J Pritzker's Pritzker's polling wasn't exactly horrible. fave/infaves at dr-

Gov. Pritzker will have to do more to win the 'no opinion' crowd

City of Wilmington to hold public hearing to revise boundaries for Wilmington Ridgeport TIF District

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING TO CONSIDER REVISING THE BOUNDARIES OF THE REDEVELOPMENT PROJECT AREA FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2), AND AMENDING THE REDEVELOPMENT PLAN AND PROJECT FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)

Notice is hereby given that a public hearing will be held on Wednesday, April 7, 2021, at the hour of 7:00 p.m. at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois, which the public may attend either in-person at Wilmington City Hall, or remotely, via telephone at (312) 626-6799, meeting ID 873 5403 8000, with passcode 514 919, or via video at https://us02web.zoom.us/j/87354038000?pwd=Qm9neVhFa1hkSDNnc3p0OHV5b2wydz09, in lieu of an in-person meeting (the "Public Hearing"), in relation to revising the boundaries of the Redevelopment Project Area for the Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the "Ridgeport TIF District"), by adding and removing certain properties from the Redevelopment Project Area for the Ridgeport TIF District (the "Redevelopment Project Area Amendment"), so that the newly added properties may be redeveloped as set forth in the proposed amended Redevelopment Plan and Project for the Ridgeport TIF District, and the proposed amendment to the Redevelopment Plan and Project for the Ridgeport TIF District, that would amend the Redevelopment Plan and Project to address and accommodate redevelopment of the Ridgeport TIF District within its revised boundaries (the "TIF Plan Amendment"), pursuant to the provisions of the "Tax Increment Allocation Redevelopment Act," 65 ILCS 5/11-74.4-1 et seq., as amended (the "TIF Act").

The current boundaries of the Ridgeport TIF District are more fully set forth in the list of property index numbers ("PINs") and common boundary description attached hereto as Exhibit "1" and made part hereof and on the street location map attached hereto as Exhibit "2" and made part hereof, and the revised boundaries of the Ridgeport TIF District, as proposed to be revised pursuant to the Redevelopment Project Area Amendment, are more fully set forth in the legal description attached hereto as Exhibit "3" and made part hereof and on the street location map attached hereto as Exhibit "4" and made part hereof.

A copy of the TIF Plan Amendment has been on file with the City since January 19, 2021, is available for public inspection and may be obtained from Joie Ziller, City Administrator for the City of Wilmington, by email at jziller@wilmington-il.com, by telephone at (815) 476-2175, and by appointment at 1165 South Water Street, Wilmington, Illinois 60481, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, except holidays. A copy of the TIF Plan Amendment is enclosed with the copies of this Notice that are being mailed to the affected taxing districts, the Illinois Department of Commerce and Economic Opportunity, and the Public Member (Kevin Kirwin) of the Joint Review Board. Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, (815) 476-2175, jziller@wilmington-il.com, may be contacted for further information.

Pursuant to the TIF Act, the Joint Review Board for the Ridgeport TIF District (the "JRB") is being convened to review the proposed Redevelopment Project Area Amendment and the TIF Plan Amendment for the Ridgeport TIF District. Pursuant to the TIF Act, the JRB consists of one (1) public member (Kevin Kirwin) and one (1) representative from each of the following taxing districts: Wilmington Township, Wilmington Fire Protection District, Wilmington School District 209-U, Joliet Junior College District 525, Island Park District, Wilmington Public Library District, Will County, and the City of Wilmington.

Pursuant to the TIF Act, the meeting of the JRB will be held on Tuesday, February 23, 2021, at 1:00 p.m. remotely, pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), via telephone at (312) 626-6799, meeting ID 864 1865 5253, with passcode 114 190, and via video at https://us02web.zoom.us/j/86418655253?pwd=aHEVnNjMmGpUjZlZzJOazREYTRSUT09, in lieu of an in-person meeting at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois. Those taxing districts with representatives on the JRB are hereby notified of said JRB meeting. The JRB's recommendation relative to the proposed Redevelopment Project Area Amendment and the proposed TIF Plan Amendment for the Ridgeport TIF District shall be advisory and non-binding, and shall be adopted by a majority vote of the JRB and submitted to the City within thirty (30) days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis shall not delay the Public Hearing, nor shall it delay any other step in the process of approving the Redevelopment Project Area Amendment or approving the TIF Plan Amendment for the Ridgeport TIF District.

Prior to and at the April 7, 2021 Public Hearing, all interested persons, affected taxing districts and the Illinois Department of Commerce and Economic Opportunity may file with the City Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area Amendment or the proposed TIF Plan Amendment for the Ridgeport TIF District. Written comments are invited and can be sent in advance of the Public Hearing to Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, or by email to jziller@wilmington-il.com. The Public Hearing may be adjourned by the Mayor and City Council without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of the Corporate Authorities of the City of Wilmington, Will County, Illinois Joie Ziller, Deputy City Clerk

Exhibit "1" PINs and Common Boundary Description for the Current Redevelopment Project Area for the Ridgeport TIF District

317161010010000	317174000150000	317212000050000	317161010020000
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317213000270000	317172010040010	317211000310000	317214000010000
317172010040020	317211000320000	317211000350000	317172010050000

WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

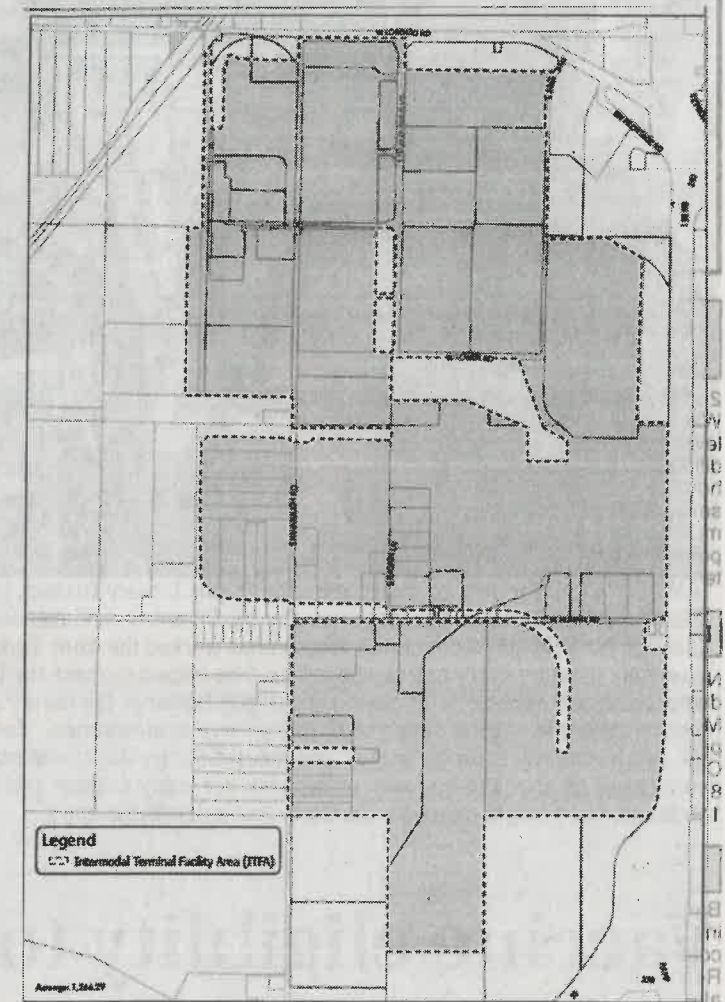
TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 52 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

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

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN.

Exhibit "4" Depiction (Map) of the Redevelopment Project Area for the Ridgeport TIF District, as Revised by the Redevelopment Project Area Amendment



Published in the Free Press Advocate, Wednesday, March 17 and 24, 2021

		3					
				1		3	4
6		2		5		7	
				1	9		2
9							
4	8			5			
				7			1
						3	2
3				9		6	

Common Boundary Description:

General Street Location: West side I-55 from W. Lorenzo Rd. to approximately 1/2 mile south of W. Murphy Rd., S. Ridgeway from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Graaskamp Blvd. from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Kavanaugh Rd. from W. Lorenzo Rd. to approximately 6 tenths of a mile south of W. Lorenzo Rd., east side of S. Kavanaugh Rd from approximately 1/2 mile north of W. Murphy Rd. to approximately 9 tenths of a mile south of W. Murphy Rd., both sides of W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd., north side of W. Tower Rd. from S. Ridgeway to S. Graaskamp Blvd., both sides of W. Murphy Rd. from I-55 to S. Kavanaugh Rd.

Exhibit "2"
Depiction (Map) of the Current
Redevelopment Project Area for the Ridgeport TIF District

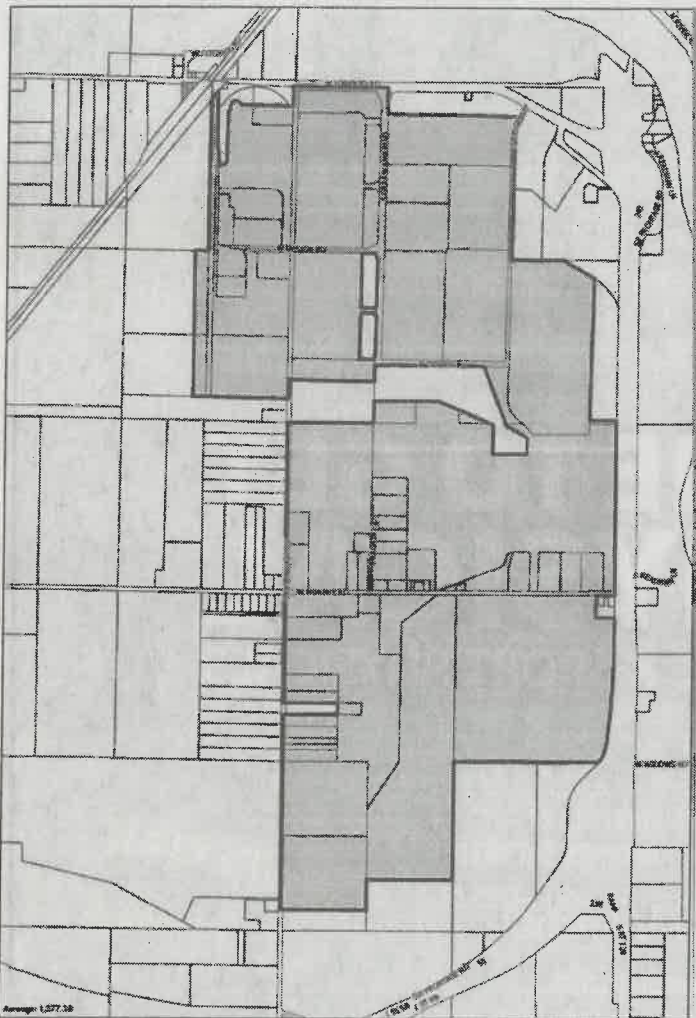


Exhibit "3"
Legal Description, PINs and Common Boundary Description
for the Redevelopment Project Area for the Ridgeport TIF District,
as Revised by the Redevelopment Project Area Amendment

Legal Description:

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

TOGETHER WITH:

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

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

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

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

ALSO EXCEPTING:

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

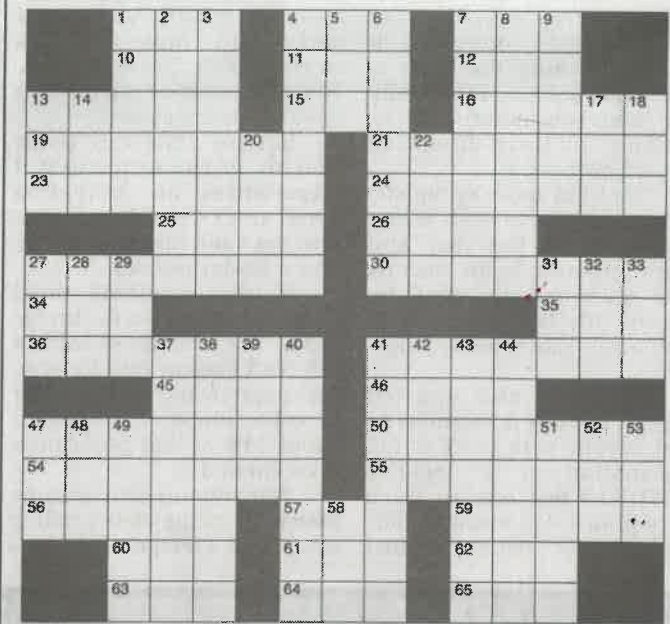
PINs:

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

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

Common Boundary Description:

General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S. Kavanaugh Rd. from Lorenzo Rd. to approximately 7/8 mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately 1/4 mile west of S. Kavanaugh Rd.



CLUES ACROSS

- | | |
|---|------------------------------------|
| 1. ___ ft: popular genre | 35. Expression of satisfaction |
| 4. Curved shape | 36. Mythical winged horse |
| 7. Defunct airline | 41. Ballplayers |
| 10. Beverage receptacle | 45. Edible seaweed |
| 11. Corporate bigwig | 46. Chinese politician |
| 12. Belong to he | 47. Tested for fertility |
| 13. They cover cuts | 50. Glove worn with medieval armor |
| 15. Cost per mille | 54. Basaltic lavas |
| 16. Walk into | 55. Small shoaling fish |
| 19. Power-producing machine | 56. Surrendered |
| 21. Part of one's character perceived by others | 57. Taxi |
| 23. Emotionally appealed to | 59. Potato part |
| 24. Protected | 60. Female sheep |
| 25. Wrestling icon Okerlund | 61. Trouble or difficulty |
| 26. Thailand's former name | 62. Put into service |
| 27. Muscle weaknesses | 63. Soviet Socialist Republic |
| 30. Chooses | 64. 17th letter of Greek alphabet |
| 34. American film studio. | 65. Type of student |

CLUES DOWN

- | | |
|---|--|
| 1. Frighten | 31. The NFL's Newton |
| 2. Partner to corned beef | 32. One and only |
| 3. Parts | 33. Diego, Francisco, Anselmo |
| 4. Agrees to a demand | 37. Julie __, actress |
| 5. Elected official | 38. More nourishing |
| 6. Navigator's tool | 39. Compound |
| 7. Relating to heat | 40. A small carrier attached to the side of a motorcycle |
| 8. Attractive | 41. Object of fear or alarm |
| 9. Wealthy US merchant | 42. ___ Ladd, actor |
| 13. Engine additive | 43. Sacred place |
| 14. A passage with access only at one end | 44. A way to express enjoyment |
| 17. Midway between northeast and east | 47. Trigonometric function |
| 18. Cool! | 48. A team's best pitcher |
| 20. Brazilian NBAer | 49. Intersecting points |
| 22. NW Pennsylvania city | 51. Roundishly shaped |
| 27. Young dog | 52. Adam's partner |
| 28. Mimic | 53. God of battle (Scandinavian) |
| 29. Large truck | 58. Human hormone |

Illinois gas prices have fallen 1.6 cents per gallon in 26.5 cents per gallon higher \$2.53/g while the most expensive gas in the state is \$3.63/g

Watson presented Chamber trophy Illinois gasoline prices drop slightly

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published **weekly** for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

City of Wilmington to hold appropriation hearing

a true copy of which is attached, was published one times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on March 24, 2021, and the last publication of the notice was made in the newspaper dated and published on March 24, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on March 24, 2021.

Free Press Newspapers

By Eric D. Fisher, Publisher
Eric D. Fisher

Printer's Fee \$ 33.60

Given under my hand on March 24, 2021

Janet M. Fisher



City of Wilmington to hold appropriation hearing

PUBLIC NOTICE

PROPOSED FISCAL YEAR 2022 APPROPRIATION HEARING

The City of Wilmington will hold a public hearing at 7:00 p.m. on April 7, 2021 in the Council Chambers at City Hall, 1165 S. Water Street, Wilmington, IL for the purpose of hearing oral and written comments from the public concerning the tentative appropriation ordinance for the year ending April 30, 2022.

All interested citizens, groups, and organizations are encouraged to attend and submit comments.

A copy of the tentative appropriation ordinance and supporting budget documents are available for public inspection from 8:30 a.m. to 4:30 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Dated at Wilmington City Hall, Will County, Illinois this 24th day of March, 2021.

City of Wilmington and Illinois Municipal Corporation

Joie Ziller
Deputy City Clerk
City of Wilmington

Published in the Free Press Advocate on Wednesday, March 24, 2021.

ORDINANCE NO. 21-04-07-01

**ORDINANCE AUTHORIZING THE CITY OF WILMINGTON TO ENTER INTO AND
FOR THE MAYOR OF WILMINGTON TO EXECUTE AN AGREEMENT BETWEEN THE
CITY OF WILMINGTON AND HOMEWOOD DISPOSAL SERVICE, INC.
FOR A TERM TO EXPIRE APRIL 30, 2026**

WHEREAS, the City of Wilmington (the “City”) is a municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, under Article VIII Section 1(a) of the Illinois Constitution, the City is authorized to enter into contracts for a valid public purpose; and

WHEREAS, on or about January 15, 2021, the City publicly issued a request for sealed proposals to provide various waste collection services, as specified in the request, for the City and the City residents; and

WHEREAS, on or about February 12, 2021, the City publicly opened the bids submitted; and

WHEREAS, on March 16, 2021, the Corporate Authorities for the City of Wilmington approved the Proposal submitted by Homewood Disposal Services for Municipal Solid Waste, Recycling and Landscape Waste Collection Services, the lowest responsible bidder submitted to the City; and

WHEREAS, the City of Wilmington finds it is in the interest of the City to enter into the Residential Solid Waste Collection Service Agreement between the City of Wilmington and Homewood Disposal Services, Inc. in substantially same form as attached hereto as Exhibit A.

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

SECTION 1: APPROVAL OF AGREEMENT

The Residential Solid Waste Collection Service Agreement between the City of Wilmington and Homewood Disposal Services, Inc., in substantially same form as attached hereto as Exhibit A, (“Agreement”) is hereby approved and the Mayor is directed to execute the Agreement.

SECTION 2: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 3: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 4: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2021 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Todd Holmes	_____	Frank Studer	_____

Approved this ____ day of _____, 2021

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

RESIDENTIAL SOLID WASTE COLLECTION SERVICE AGREEMENT

CITY OF WILMINGTON AND HOMEWOOD DISPOSAL SERVICE, INC.

This Residential Refuse Service Agreement (the “Agreement”) is made and entered into as of the _____ day of _____, 2021 by and between Homewood Disposal Service, Inc., an Illinois Corporation with offices located at 1501 W. 175th Street, Homewood, IL 60430 (the “Contractor”), and the City of Wilmington, an Illinois municipal corporation with offices located at 1165 S. Water Street, Wilmington, Illinois 60481 (the “City”).

PREAMBLE

WHEREAS, The City solicited residential solid waste collection proposals with the Contractor being the lowest most responsible proposal; and

WHEREAS, the City wishes to contract for the waste hauling, collection, and disposal services specified in this Agreement; and

WHEREAS, the City, in order to protect the public health and welfare of its residents, has deemed it necessary to collect, transport and dispose of Solid waste and Other Waste, both as defined below; and

WHEREAS, the City has determined to provide municipal waste collection, transportation and disposal services for its residents; and

WHEREAS, the City has determined that it is in the best interests of the City and its residents to contract with the Contractor to collect, transport, and dispose of Solid waste and Other Waste pursuant to the terms and conditions of this Agreement; and

WHEREAS, the Contractor, pursuant to the terms of this Agreement and on behalf of the City, is willing to collect, transport, and dispose of all Solid waste and all Other Waste pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained.

ARTICLE I

DEFINITIONS

Section 1.1 Recitals

The foregoing recitals are incorporated into this Section 1.1 as though fully set forth herein.

Section 1.2 Definitions

As used in this Agreement, each of the following terms shall have the meaning set forth below:

“Act” means the Environmental Protection Act, ILCS 1993, Chapter 415, Section 5/1 *et seq.*, as amended from time to time, and applicable rules and regulations promulgated there under.

“Agreement” means this Agreement, effective service start May 1, 2021, by and between the City and the Contractor, as amended from time to time.

“Bulk Items” means items including, but not limited to, pianos, beds, box springs, mattresses, sofas, furniture, furnishings, fixtures.

“Change in Law” means: (i) the enactment, adoption, promulgation or modification of any federal, state or local law, ordinance, code, rule or regulation; or (ii) the order or judgment of any federal, state or local court, administrative agency or other governmental body; provided that such event materially changes the costs or ability of the Contractor to carry out its obligations under this Agreement and establishes requirements which are more burdensome than or in addition to the applicable requirements in effect on the date this Agreement is executed.

“Contractor” means Homewood Disposal Services, Inc., and its successors and assignees.

“Electronic Waste (e-waste)” All covered electronic devices which are banned from Illinois landfills as defined in 415 ILCS 150/10 of the Illinois Electronic Products Recycling and Reuse Act (415 ILCS 150/1 *et seq.*) as amended from time to time, including but not limited to: computers (desktop, laptop, notebook, tablet), electronic keyboards, videocassette recorders, portable digital music players, digital video disc players, video game consoles, scanners, electronic mice, digital converter boxes; cable receivers, digital video disc recorders, cell phones, portable digital assistant (PDA), zip drives, computer monitors, televisions, printers, keyboards, facsimile machines, videocassette recorders, portable digital music players, satellite receivers, digital video disc players, video game consoles, computer mice, scanners, digital converter boxes, cable receivers, satellite receivers, digital video disc recorders, and small-scale servers. For avoidance of doubt, E-Waste shall not include Hazardous Waste.

“Garbage” means waste resulting from handling, processing, cooking and consumption of food and wastes resulting from the handling, processing, storage and sale of produce.

“Holiday” means New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. During the week of a holiday, each succeeding collection day including and following a holiday shall occur one day after the regular schedule. Holidays which occur on a Sunday will be observed the following Monday with collections delayed one day the remainder of that week. No collection may occur on a Sunday unless mutually agreed upon between the City and the Contractor.

“IEPA” means the Illinois Environmental Protection Agency.

“Landscape Waste” means items including, but not limited to, grass clippings, shrubbery cuttings, leaves, tree limbs less than three (3) inches in diameter and other materials accumulated as a result of the care of lawns, shrubbery, vines and trees.

“City Facilities” means those City-owned or City-affiliated facilities set forth on **Appendix B**, as such list may be modified from time to time by mutual agreement between the Contractor and the City.

“City” means City of Wilmington, an Illinois municipal corporation.

“Other Waste” means Landscape Waste, Recyclable Materials, Bulk Items, White Goods, E-Waste, as that term is defined in the Electronic Products Recycling and Refuse Act (415 ILCS 150/1, *et seq.*), and any other materials designated by the City for collection.

“Recyclable Materials” means aluminum cans, tin, steel and bi-metal cans, clear, green and brown glass bottles and jars, newspapers, magazines, mixed papers (junk mail, chipboard, white and colored paper, brown kraft paper bags): corrugated cardboard, # 1 PETE plastic containers and #2 HPDE plastic containers, aseptic beverage containers, and any other material or materials which the City and the Contractor mutually agree to include as a “Recyclable Material” subsequent to the execution of this Agreement.

“Refuse” means all discarded and unwanted biodegradable and non-biodegradable household and kitchen waste, including, but not limited to, food, food residues and unwanted materials. (i) combustible trash, including, but not limited to, paper cartons, boxes, barrels, wood, excelsior, wood furniture, bedding; (ii) non-combustible trash, including, without limitation, metals, tin cans, metal furniture, glass, crockery; (iii) other mineral waste and street rubbish, including, without limitation, contents of litter receptacles. Rubbish does not include any banned material from landfills or are prohibited from collection per local, state or federal law. Such materials are defined as, but may not be limited to, all electronic waste (i.e., TV’s, computers, printers, ext.), appliances, tires, batteries, automobile items (i.e., engines, fenders, seats) and landscape waste.

“Services” means the specified waste hauling, collection, and disposal services to be provided by the Contractor, at the direction and on behalf of the City, pursuant to Section 2.1.

“State” means the State of Illinois.

“Solid Waste” shall mean Garbage, Refuse, other general household waste, and waste created by the Municipal Facilities.

“Subcontractor” means a person or entity that has a direct contract with the Contractor to perform a portion of the Services. (The term "Subcontractor" is referred to throughout this Agreement as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or Subcontractors of a separate contractor.)

“Townhome/Condominium” defined as any attached residential dwelling receiving individual curbside weekly collection of solid waste. Multi-family dwellings (i.e., apartments) using common area commercial dumpsters are not a part of this agreement.

“White Goods” means White Goods as defined in Section 5/22.28 of the Act.

ARTICLE II
SCOPE OF SERVICES

Section 2.1 Services Provided to City

The Contractor shall provide the following waste collection, hauling, and disposal services for the Municipal Facilities and all single-family households and townhome households located within the City during this Agreement's term:

- A. Collection, transportation, and disposal of solid waste, as provided in this Agreement;
- B. Collection, transportation and disposal of Other Waste, as provided in this Agreement;
- C. Provision of one (1) 95-gallon two-wheeled cart for refuse and one (1) 95-gallon two-wheeled cart for recycling per single-family household; and
- D. Optional rental of one (1) 95-gallon cart for refuse, recycling and/or yard waste to residents for residents requesting one; and
- E. Provision of as many containers and services the City deems reasonably necessary to serve the Municipal Facilities as outlined in **Appendix B**.

ARTICLE III
TERM OF AGREEMENT

Section 3.1 Term of Agreement

The term of this Agreement shall commence on May 1, 2021 and end on April 30, 2026. This agreement shall renew for like terms and conditions if, at any time prior to the termination date, the City, in its sole discretion, notifies the Contractor in writing of its intent to renew this Agreement.

ARTICLE IV
WASTE COLLECTION AND DISPOSAL

Section 4.1 Description of Waste to be Collected.

- A. Solid Waste

Materials to be collected, transported, and disposed of by the Contractor in accordance with the schedule prepared in accordance with Section 4.2 shall include all Solid waste generated by single-family homes located within the corporate limits of the City, as well as all waste generated by the Municipal Facilities.

B. Other Waste

Materials to be collected by the Contractor, in accordance with the schedule prepared in accordance with Section 4.2, and transported, as provided in Section 4.3, shall include the following:

1. Bulk Items as provided in Article VII.
2. White Goods as provided in Article VII.
3. E-Waste as provided in Article VII.
4. Landscape Waste, as provided in Article VIII.
5. Recyclable Materials as provided in Article IX.

Section 4.2 Schedule and Location of Collection

Single-Family Residences

- A. All Solid waste and Other Waste to be collected once per week and shall be collected on Friday.
- B. Resident shall place waste containers at the curb in front of each household and be made accessible to standard collection of refuse, recycling, and landscape waste trucks. Solid Waste must be placed out for collection prior to 6:00 am the day of collection or the previous evening.
- C. The Contractor will own and maintain one (1) 95-gallon two-wheeled cart for refuse and One (1) 95 gallon two-wheeled cart for recycling at each single-family household for the collection of Solid Waste and recycling material, all at no cost to the household.

Section 4.3 Disposal of Waste

A. Solid Waste

The Contractor shall transport for processing all Solid waste collected pursuant to this Agreement to a facility in full compliance with all local, state, and federal laws, rules, and regulations. Disposal methods and sites shall be licensed and approved by the IEPA.

B. Other Waste

1. Recyclable Materials shall be collected and transported, with an intermediate diversion(s) for processing permitted, in accordance with the requirements of Article IX.
2. White Goods shall be collected and transported to permitted sites for disposal in accordance with applicable laws.

3. E-Waste, as defined in Article I, shall be collected and transported to permitted sites for processing and recycling in accordance with applicable laws in the State of Illinois.
4. Bulk Items shall be collected and transported to permitted sites for disposal in accordance with applicable laws.
5. Landscape Waste shall be collected and transported to permitted sites for disposal in accordance with applicable laws.

Section 4.4 Waste Collection Data

The Contractor shall provide to the City, upon request, a report on the quantity of all waste collected within the City. The report shall contain a breakdown of waste collected including Solid waste, Landscape Waste and Recyclable Materials.

Section 4.5 General Operating Requirements

A. The Contractor shall undertake to perform all Services rendered hereunder in a neat, thorough, and workmanlike manner, without supervision by the City, and to use care and diligence in the performance of all specified services and to provide neat, orderly, uniformed and courteous employees and personnel on its crews.

B. The Contractor shall provide the Services in compliance with all applicable governmental laws, rules, regulations and permits. Except as specifically identified in this Agreement, the Contractor shall pay as and when due all costs and expenses incurred with respect to the services to be provided pursuant to this Agreement.

C. The Contractor shall, in a manner consistent with applicable law, insurance requirements and recognized safety practice, establish and maintain appropriate safety procedures for the services provided.

D. The Contractor shall take reasonable precautions for the safety of and shall provide reasonable protection to prevent damage, injury or loss to employees performing the Services and other persons who may be affected thereby.

E. The Contractor shall take all reasonable actions to avoid damage to existing sidewalks, curbs, utilities, adjoining property, the work of separate contractors, and the property of the City. The Contractor shall also leave all property described in the preceding sentence in a clean condition.

F. The Contractor shall employ qualified personnel, all of whom shall be licensed as required by law, in sufficient number to provide the Services specified under this Agreement.

ARTICLE V
COMPENSATION

Section 5.1 Base Compensation

- A. Amounts charged in **Appendix A** and defined in subsection 5.1 B below, shall include the following on behalf of the City
1. Collection, transportation, and disposal of Solid waste, as provided in this Agreement,
 2. Collection, transportation, and disposal of Other Waste, as provided in this Agreement,
 3. Collection and transportation of all Municipal Facilities' refuse, which locations are set forth on **Appendix B**,
 4. Providing one (1) 95-gallon two-wheeled cart for weekly collection of refuse and one (1) 95-gallon two-wheeled cart for weekly collection of recycling per single family as noted, and
 5. One invoice sent to the City monthly for all residential units. The Contractor will submit monthly invoices to the City and the City shall have thirty (30) days from the invoice date to remit payment in full. Payment by City shall be made by check or wire transfer or ACH debit. Interest of 12% per annum shall be applied to balances due and unpaid after more than 45 days beyond the due date.
- B. Years one through five (commencing May 1, 2021) monthly rates will be the rates listed in the price sheet attached and incorporated as **Appendix A** for the following services.
1. Single-Family Weekly Collections of unlimited quantities of properly prepared refuse, recycling and Landscape Waste (April 1 through November 30).
 2. Municipal Facilities: there shall be no charge for these services, unless otherwise expressly stated in **Appendix A**.

Section 5.2 Compensation Adjustment

Annual increase shall occur on the anniversary of this agreement and shall be a scheduled as listed in **Appendix A** for all services, effective May 1, 2022.

ARTICLE VI
TITLE TO WASTE

Section 6 Title to Waste

The Contractor shall transfer all Service Waste and Other Waste to a facility or facilities that are in compliance with all applicable local, state, and federal laws, rules, and regulations. Legal title to the Solid Waste and Other Waste shall vest with the Contractor upon Contractor's collection of

same. City shall remain indemnified from all liabilities of solid waste hauling and disposal once collected and placed in Contractor's vehicles.

ARTICLE VII

BULK ITEMS, WHITE GOODS, E-WASTE AND DISABLED PERSONS

Section 7.1 Oversized Bulk Items Collection Service

The Contractor shall furnish Oversized Bulk Items collection service to collect and dispose of all discarded materials, which are too large and bulky to be handled by packer-type equipment (i.e., pianos, hot tubs, above ground pools, etc.). All Bulk Items shall be placed at curbside by a resident for collection on the Bulk Item collection day, provided a call has been made to the Contractor by the resident notifying the Contractor of the oversized Bulk Item collection. Contractor will have sole discretion in defining an Oversized Bulk Item and fee, if any, directly to the resident for collection.

Section 7.2 White Goods Collection Service

White Goods shall be collected and disposed of as required by law. City residents must call Contractor to schedule a special collection for Appliances.

Section 7.3 Electronic Waste Service (E-waste)

E-Waste shall be collected from single family residents for an additional fee to the resident. E-waste will be collected on a scheduled basis with the resident contacting the Contractor and the Contractor providing the collection day for the e-waste.

Section 7.4 Accommodation of Disabled Persons

Contractor will agree to provide backdoor/top-of-drive to residents who qualify under the ADA guidelines. To control the cost to provide collections of refuse, recycling, and yard waste, the Contractor will limit the number of free collections to the first fifteen (15) households. Additional households will require the Contractor to meet with the City to negotiate in good faith an equitable fee to provide these services.

ARTICLE VIII

LANDSCAPE WASTE

Section 8 Landscape Waste Collection Service

Landscape Waste shall be collected from single-family and townhome customers from April 1 through November 30 of each year, in accordance with the schedule provided in Section 4.2.

- A. Contractor shall provide a single 95-gallon cart, upon request, to any single-family resident for the collection of Landscape Waste for an additional annual fee listed in Appendix A.

- B. The Contractor shall collect all Landscape Waste that has been placed in Kraft paper bags, providing the bags do not exceed a weight of fifty (50) pounds per bag. The Contractor shall not be required to collect Landscape Waste containers that exceed the weight limit, that contain items other than Landscape Waste, or that are not accepted at the compost site used by the Contractor.
- C. The Contractor shall accept and collect all bundles of brush or limbs, providing the bundles do not exceed a weight of fifty (50) pounds per bundle, are not more than three (3) feet long, are not more than two (2) feet in diameter, do not contain limbs greater than three (3) inches in diameter and are tied with a material that would be acceptable at any composting facility.
- D. The Contractor shall not be required to collect branches or logs exceeding three (3) inches in diameter.
- E. There shall be no limit to the quantity of Landscape Waste that residents may set out for collection; provided that, in the event that a disaster or other emergency is declared by a government official or officials, with appropriate jurisdiction, the Contractor shall be paid additional compensation, as equitably determined by the City and the Contractor, for any extraordinary amounts of Landscape Waste which are required to be collected. All Landscape Waste materials set out for collection shall be picked up at one time.
- F. If a resident fails to properly prepare Landscape Waste as described above, the Contractor shall mark the material with a sticker describing why the material was not collected. All stickers and written information are subject to approval of the City.

ARTICLE IX

RECYCLABLE MATERIALS

Section 9 Recyclable Materials Collection Service

- A. Single-family Customers
 - 1. Recyclable Materials shall be collected during the term of this Agreement on the same day as the Solid Waste and Landscape Waste is collected from the household. Recyclable Materials are collected on a weekly schedule and recycling materials do not need to be segregated.
 - 2. The Contractor will own and maintain existing one (1) 95-gallon two-wheeled cart for each single-family household for every week collection of recyclable material.
 - 3. Upon the mutual agreement of the Contractor and the City, additional materials may be added to the list of Recyclable Materials set forth in Article I.
 - 4. The Contractor shall have a contractual obligation to ensure that all Recyclable Materials collected are properly processed and marketed. No collected Recyclable Materials shall be landfilled or incinerated unless advance authorization to do so is given in writing by the corporate authorities of the City.

5. The Contractor shall sell all Recyclable Materials it collects under this Agreement and retain 100% of all proceeds. If changes in the market for the sale of any Recyclable Material makes continued collection of such Recyclable Material not economically feasible, the Contractor may remove such materials due to market changes of the affected Recyclable Material and landfill any unmarketable material accumulated after processing. The Contractor may, in its reasonable discretion, agree to remove from the list of Recyclable Materials any economically infeasible item.
6. The Contractor shall provide once per week collection of Recyclable Materials at the participating City facilities.
7. The Contractor reserves the right not to service a recycling cart that is contaminated with garbage or non-recyclable material. Contractor will place a violation notice on the cart explaining reason cart was not collected.

ARTICLE X
INSURANCE

Section 10 Insurance

- A. The Contractor shall procure and maintain the following insurance during the entire term of the Agreement:

<u>Type of Insurance</u>	<u>Required Limits of Liability</u>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000 per accident \$1,000,000 disease (policy limit) \$1,000,000 disease (each employee)
3. Commercial General Liability, including "occurrence" coverage for:	
a. Premises and operations, Independent contractors protective, contractual liability, broad form property damage and XCU hazards	\$2,000,000 per occurrence for bodily injury and property damage combined.
b. Products and operations, (including broad form property damage)	\$2,000,000 per occurrence for bodily injury and property damage combined.
c. Personal injury liability	\$2,000,000 per occurrence
Coverages a, b and c	\$2,000,000 policy aggregate
4. Business Auto liability (including owned, non-owned and hired vehicles and coverage for environmental liability)	\$2,000,000 per accident for bodily injury and property damage combined.

- | | |
|--|---|
| 5. Umbrella/Excess liability
(to apply as Excess over 2, 3 and 4 above) | \$10,000,000 per occurrence |
| 6. Pollution Legal Liability | \$2,000,000 Per Pollution Condition
\$2,000,000 policy aggregate |

B. Miscellaneous Provisions

1. Equivalent insurance must be maintained by each subcontractor of the Contractor.
2. All insurance companies must be reasonably acceptable to the City and may include self-insurance obtained by the Contractor. Minimum insurance carrier requirements include a current rating from A.M. Best Co., Inc. (or any successor publication of comparable standing within the industry) of “AVIII” and a license to do business in the State of Illinois.
3. All liability coverages shall be written on an occurrence basis.
4. Prior to commencing Services under the agreements, the Contractor shall deliver, or cause to be delivered, to the City, certificates of insurance (and other evidence of insurance requested by the City) which the Contractor is required to purchase and maintain pursuant to this Schedule.
5. All insurance coverage required to be purchased and maintained shall contain a provision or endorsement providing that the coverage afforded will not be cancelled, materially reduced, or altered or renewal refused until at least thirty (30) days prior written notice has been given to the City by certified mail.
6. The Contractor shall be responsible for promptly reporting all claims to the appropriate insurer on behalf of itself, the City and the additional insureds set forth below.
7. The insurance policies set forth in items 3, 4 and 5 above shall be endorsed to include the City, the directors, officers, employees, agents and members of the City as additional named insureds for all activities of the Contractor in the performance of the Agreement. Such insurance is to be primary and non-contributory with any insurance secured and maintained by such additional named insureds.

ARTICLE XI

INDEMNIFICATION

Section 11 Indemnification

- A. The Contractor will indemnify, defend, save, and hold the City together with its officers, officials. Employees and agents harmless, and indemnified against any and all claims, suits, damages, costs (including but not limited to reasonable attorney’s fees) or causes of any kind or nature whatsoever, hereafter, but only to the extent occur or arise out of the negligent acts or omissions regarding ownership, maintenance, use, operation, or control of any vehicle owned, maintained, controlled, or used by the Contractor and/or arising out of Contractor’s negligent performance of the services.
- B. This Section 11 shall survive the voluntary or involuntary termination of this Agreement.

ARTICLE XII

MISCELLANEOUS

Section 12.1 Non-Assignability

The Contractor shall not assign or subcontract this Agreement or the work hereunder, or any part thereof, to any other person, firm, or corporation without prior written consent of the City, whose approval shall not be unreasonably withheld.

Section 12.2 Non-Discrimination

The Contractor shall not discriminate against any individuals and will take proactive measures to assure compliance with all Federal and State requirements concerning fair employment, employment of people with disabilities, and concerning the treatment of all employees without regard to discrimination based upon age, race, color, religion, sex, national origin or disability.

Section 12.3 Provision for Telephone Calls

The Contractor shall establish, maintain, and advertise: (i) a local telephone number where it will receive service requests or complaints on all business days from 8:00 a.m. to 5:00 p.m., and (ii) a website designed for and capable of receiving customer complaints concerning the Services the Contractor provides under this Agreement. The Contractor shall staff the telephone line to minimize customer waiting time. All complaints or service calls shall receive prompt and courteous attention.

Section 12.4 Equipment to be Used by Contractor

The Contractor agrees to collect all materials described in Section 4.1 in fully enclosed, leak-proof, modern trucks. The City shall have the right to inspect all vehicles to ensure that the vehicles are safe and capable of collecting Solid waste and Other Waste in the City.

Section 12.5 No Alcohol or Drugs

The Contractor shall prohibit and use its best efforts to enforce the prohibition of any drinking of alcoholic beverages or use of illegal drugs by its drivers and crew members while on duty or in the course of performing their duties under this Agreement.

Section 12.6 Governing Law

This Agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State of Illinois.

Section 12.7 Compliance with Laws

The Contractor shall comply, and shall cause its agents, employees and Subcontractors to comply, with the requirements of all federal, state and local laws, rules, regulations, licenses, approvals and permits in all matters pertaining to (a) the Services and (b) all other transactions contemplated by this Agreement. Change in Law, as defined in this agreement, which changes the Contractors cost to collect, transport, process recyclable material or final disposal. Upon the occurrence of such an

event, the Contractor shall notify the City in writing of its request to negotiate in good faith a price adjustment.

Section 12.8 Variable Market and Regulatory Changes

The cost of solid waste collection, recycling material processing, final disposal and transportation of waste material is a basic cost and consideration of this Agreement. Changes in Federal, State, Local regulations affecting the cost of final disposal, recycling collection, recyclable material processing, and transportation can result in unforeseen changes in the operating, executing, and costs of this Agreement. Industry changes in recycling processing and marketing of recyclable material, disposal, transportation of waste may also affect this Agreement. These changes in cost, which are beyond the control of the City and/or the Contractor or any of its affiliates, the Contractor and the City shall meet to renegotiate in good faith prices and other elements of this Agreement.

Section 12.9 Dispute Resolution

A. In the event any controversy, claim or dispute between the Contractor and the City shall arise with respect to the provisions of this Agreement or the transactions contemplated by this Agreement, the City and the Contractor shall undertake in good faith to resolve the dispute.

B. The Contractor and the City shall continue to perform diligently their respective obligations under this Agreement (i) notwithstanding the existence of any dispute, controversy or claim and (ii) during the pendency of any judicial, administrative, or other dispute resolution process which is commenced by one or both parties. Notwithstanding the preceding provisions of this paragraph (b), a party may until payment discontinue performance of its obligations under this Agreement if the other party has failed to pay amounts which are undisputed and due or which are preliminarily determined by an arbitrator to be paid pending the final award or which are finally determined to be due.

C. This Section 12.9 shall survive the termination of this Agreement.

Section 12.10 Notices

Except as otherwise required, all notices or communications required or permitted pursuant to this Agreement shall be in writing and deemed given: (a) when delivered if delivered in person or transmitted by facsimile, telex or similar form of telecommunication, upon receipt that the transmission was successful; or (b) five (5) days after deposit in the United States mail, if sent by certified or registered mail, postage prepaid, addressed as follows:

If to the City:

City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

If to the Contractor:

Municipal Manager
Homewood Disposal Services, Inc.
1501 W. 175th Street
Homewood, IL 60430

Changes in persons and addresses to which such notices may be directed may be made from time to time by any party by notice to the other party given in accordance with this Section 12.14.

Section 12.11 Taxes

The Contractor shall timely pay all existing federal, state, and local taxes, social security, worker's compensation, unemployment insurance and other taxes, which may be chargeable against labor, material, equipment, real estate, and any other items necessary to and in the performance of this Agreement.

Section 12.12 Severability

In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties shall negotiate in good faith and agree to such amendments, modifications or supplements to this Agreement or such other appropriate actions as shall, to the maximum extent practical in light of such determinations, implement and give effect to the intentions of the parties as set forth in this Agreement; and the other provisions of this Agreement shall, as and to the extent so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect.

Section 12.13 Force Majeure

The Contractor's performance of the Service may be suspended, and its obligations hereunder excused during the pendency of a cause or causes beyond its reasonable control, such as by way of example and not limitation: acts of war, public enemy, civil disturbance, riot or disorder; epidemic or pandemic; acts of God such as landslide, lightning, earthquake, fire, storm, the impending approach of a storm, or flood; explosion; restraining orders, labor strike or work stoppage, or interference by civil or military authorities. In the event of an occurrence of a force majeure event, the Contractor shall notify the City immediately, in writing, describing the particulars of the circumstances preventing performance of the service and its expected duration. Notice shall be provided after the effect of such occurrence has ceased.

IN WITNESS WHEREOF, the parties Hereto have caused this Agreement to be executed by their duly authorized representatives, all on the day and year first above written.

HOMEWOOD DISPOSAL SERVICE, INC.

CITY OF WILMINGTON, an Illinois
municipal corporation

By: _____

By: _____

Its: _____

Its: Mayor _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: _____

Its: Deputy City Clerk _____

APPENDIX A

RESIDENTIAL REFUSE COST

Pricing for the five (5) year term of the Agreement, and subject to scheduled annual increase in accordance with the Agreement's terms. Beginning year three, annual increases fixed at 3%. Total number of residential units at 1,835.

	<u>Per Household</u>	<u>WWRP</u>	<u>Total per Month</u>
Year 1 (05/01/2021-04/30/2022)	\$20.50	\$1.50	\$22.00
Year 2 (05/01/2022-04/30/2023)	\$22.86	\$1.55	\$24.41
Year 3 (05/01/2023-04/30/2024)	\$23.54	\$1.60	\$25.14
Year 4 (05/01/2024-04/30/2025)	\$24.25	\$1.65	\$25.90
Year 5 (05/01/2025-04/30/2026)	\$24.97	\$1.70	\$26.67

Cart Rental

City residents may rent a garbage, recycling and/or yard waste 95-gallon two-wheeled cart for an additional monthly fee of \$4.00 per cart or \$48.00 per year. Cart rental will be invoiced one time on an annual basis. 95-gallon two-wheeled Carts will not be available for purchase. The Contractor will service any cart owned by a resident which was purchased from the previous Contractor.

Construction and Demolition

The City be permitted to deposit up 100 tons of material per contract year at the Prairie View Landfill (PVL) at no charge. All additional tons will be invoiced at the then current rate per ton at the PVL.

Wilmington Water Reclamation Plant (WWRP)

Contractor will provide one (1) 20 cubic yard dumpster at the Wilmington Water Reclamation Plant as needed; the Superintendent or designee will ensure this is emptied on an as-needed basis.

Spring Cleanup

In May, residents may dispose of white goods and tires during the second week of the month. This cleanup allows ALL items except for those defined as electronic waste and hazardous materials. This results in large items provided at curbside to increase.

APPENDIX B
CITY FACILITIES

The Contractor will provide services at the following City buildings at no cost:

City Hall 1165 S Water St	One 2-yard refuse One 2-yard recycling
Police Department 129 R.P. Weidling Dr	One 2-yard refuse One 2-yard recycling
Public Works 747 Widows Rd	One 2-yard refuse
Water Treatment Plant 745 Widows Rd	One 2-yard refuse
Water Reclamation Plant 601 E Kankakee River Dr	One 2-yard refuse
E.S.D.A. 103 N Main St	One 2-yard refuse
Wilmington Historical Society 114 N Main St	One 2-yard refuse
South Island Park 201 Bridge St	Two 4-yard refuse One 8-yard refuse (March - November)
North Island Park 250 Bridge St	One 4-yard refuse One 8-yard refuse (March - November)
<p>These dumpsters shall be emptied at least once each week and the waste properly disposed.</p>	
IL DNR (Game Farm) 30550 Boathouse Road	Four 6-yard refuse

These dumpsters shall be emptied a least once each week beginning April through October and twice per month beginning November through March.

SPECIAL SERVICES

Portable Toilet Services

Portable Toilet Services will be provided by Service Sanitation Corporation, Inc. and all costs of service will be responsibility of the Contractor. The City will be responsible for the scheduling of all portable toilet units and special events noted in this agreement.

1. The Contractor will provide eighteen (18) portable toilets to the City for the months beginning April through October during each year at the following locations:

South Island Park	4 standard units
201 Bridge St	4 ADA units
North Island Park	4 standard units
250 Bridge St	4 ADA units
Veteran's Memorial Park	1 standard unit
	1 ADA unit

All units will need to be serviced by the Contractor twice per week.

2. The Contractor will provide two (2) portable toilets to the City for the months beginning November through January during each year at the following location:

North Island Park	1 standard unit
250 Bridge St	1 ADA unit

All units will need to be serviced by the Contractor once per week.

3. The Contractor will need to provide the City with fifteen (15) portable toilets available for discretionary purposes by the City on a drop off and pick-up basis. This City will provide the Contractor with a minimum of seven (7) days' notice for the delivery of the units.

ORDINANCE NO. 21-04-07-02

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
AN AMENDMENT TO ANNEXATION AND INTERGOVERNMENTAL
COOPERATION AGREEMENT BETWEEN THE CITY OF WILMINGTON
AND THE STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES
(IDNR), FORMERLY KNOWN AS THE
DEPARTMENT OF CONSERVATION OR IDOC**

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois, authorizes units of local government, such as municipalities and the State of Illinois to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of government where not prohibit by law; and

WHEREAS, On June 4, 2001, City of Wilmington and State of Illinois entered into the Annexation and Intergovernmental Cooperation Agreement attached hereto as Exhibit A (“Original Agreement”); and

WHEREAS, the Original Agreement had a term of twenty (20) years set to expire on June 4, 2021; and

WHEREAS, City Council finds it in the best interest of the City to approve and authorize the Mayor to execute the Amendment to Annexation and Intergovernmental Cooperation Agreement, attached hereto as Exhibit B, to renew the Original Agreement for a subsequent twenty (20) year term.

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

SECTION 1: APPROVAL OF AGREEMENT

The Amendment to Annexation and Intergovernmental Cooperation Agreement, attached hereto as Exhibit B, (“Amendment”) is hereby approved and the Mayor is authorized and directed to execute the Amendment.

SECTION 2: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

SECTION 3: REPEALER

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

SECTION 4: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2021 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Todd Holmes	_____	Frank Studer	_____

Approved this _____ day of _____, 2021

Roy Strong, Mayor

Attest:

City Clerk

EXHIBIT A
ANNEXATION AND INTERGOVERNMENTAL COOPERATION
AGREEMENT

**FILE COPY
DO NOT REMOVE**

Agreement Number: 716 A

Site Name: Des Plaines Cons. Area

Location Code: 50 - 1431 - 2

**ILLINOIS DEPARTMENT OF NATURAL RESOURCES
ANNEXATION AND INTERGOVERNMENTAL
COOPERATION AGREEMENT**

THIS ANNEXATION AGREEMENT is entered into on the 4 day of JUNE, 2001, between the CITY OF WILMINGTON, a municipal corporation organized and existing under the laws of the State of Illinois (hereinafter referred to as "CITY"), and the STATE OF ILLINOIS, represented by its DEPARTMENT OF NATURAL RESOURCES, (hereinafter referred to as "IDNR"), pursuant to the provisions of Section 11-15.1-1 of the Illinois Municipal Code (65 ILCS 5/11-15.1 *et seq.*), Article VII, Section 10(a) of the Illinois Constitution (Ill. Const. Art. VII, Section 10[a]), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and all other applicable laws.

PREAMBLE

WHEREAS, IDNR is the fee simple owner of record of the real property described in Exhibit A attached hereto and incorporated herein (said property hereinafter referred to as the "Parcel"); and

WHEREAS, the Parcel constitutes the real property proposed to be annexed to CITY in accordance with the provisions of this Agreement and Sections 7-1-1, 7-1-2, 7-1-8 and 11-15.1-1 *et seq.* of the Illinois Municipal Code (65 ILCS 5/7-1-1, 5/7-1-2, 5/1-1-8, and 11-15.1-1 *et seq.*); and

WHEREAS, the Parcel is not within the corporate limits of any municipality but is contiguous to CITY within the meaning of Illinois law at the time of annexation; and

WHEREAS, CITY certifies that the proposed annexation of the Parcel by CITY is not contested by neighboring municipalities or taxing districts having a reasonably contingent or vested interest in the annexation of the Parcel; and

WHEREAS, CITY has requested the annexation of the Parcel to provide legal contiguity for the subsequent voluntary connection of the other tract(s) as described in Exhibit B, attached hereto and incorporated herein, and not for the purpose of surrounding another parcel for involuntary annexation, and such annexation of the IDNR parcel is acceptable to IDNR under the terms specified herein; and

WHEREAS, the parties intend that this Agreement shall be conditional and that IDNR shall have the option unilaterally to terminate this Agreement and reverse any action taken under the provisions of this Agreement, with no further obligation incumbent upon IDNR, at any time following one (1) year from the date of execution should CITY fail to annex the other tract(s) identified in Exhibit B; and

WHEREAS, IDNR is duly authorized to enter into this Agreement and perform all obligations arising hereunder with the consent of the Governor of Illinois under 65 ILCS 5/7-1-2; and

WHEREAS, the Mayor/Village President and Municipal Council of CITY have found the annexation of the Parcel and its present use and proposed development and management in accordance with the terms and conditions of this Agreement to be in the best interests of CITY and have by resolution approved the execution of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements set forth herein, CITY and IDNR agree as follows:

1. INCORPORATION OF RECITALS: The foregoing Preamble is hereby incorporated into this Agreement.
2. ANNEXATION CONSENT: Subject to the terms and conditions of this Agreement, IDNR agrees to provide a Consent to Annexation in the form attached hereto as Exhibit C.
3. ANNEXATION OF SUBJECT PREMISES: Subject to the provisions of Sections 7-1-2 and 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-2 and 5/7-1-8, and other applicable law, CITY and IDNR agree to do all things and take all steps necessary and appropriate to cause the property of IDNR to be duly and validly annexed to CITY in accordance with the terms and conditions of this Agreement. CITY, in

furtherance of these obligations and in accordance with applicable laws, shall prepare a plat of annexation of the Parcel, provide any and all notices required for such annexation, including any notice required by Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1), adopt an ordinance or resolution annexing the Parcel, and cause to be recorded in the Office of the County Recorder such annexation ordinance, the plat of annexation, and this Agreement.

4. CONDITIONS PRECEDENT: IDNR's obligation to file the Consent to Annexation petition described in Section 2 hereof and the annexation of the IDNR Annexation Parcel pursuant to IDNR's petition and this Agreement is hereby expressly made conditional upon the occurrence or fulfillment of the conditions precedent set forth below:

(a) The absence of any pending or threatened actions or proceedings challenging the proposed annexation of the IDNR Annexation Parcel or any other matters contemplated by the terms and conditions of this Agreement; and

(b) Approval of this Agreement by any regulatory agency having a right of approval with respect thereto.

In the event that each of these conditions precedent have not occurred or been fulfilled on or before December 31, 2002, this Agreement, at the option of IDNR exercisable by written notice to CITY, shall terminate and IDNR shall have no obligation to file the Consent to Annexation petition described in Section 2 hereof or consent to the annexation of the IDNR Annexation Parcel or any other portion of the IDNR Property.

5. LAND USE AND ZONING: IDNR shall be entitled to the continued uses, purposes and development of the parcel as IDNR reasonably may require. CITY agrees that all regulatory powers now held by IDNR shall remain with IDNR and shall not be relinquished nor dismissed in any way, form or degree. CITY further agrees it shall not interfere in any way at any time with the exercise of IDNR's administration of the Parcel nor with any of the programs or activities of IDNR as they currently exist or as may now or in the future be permitted by State or Federal law. CITY shall, if necessary, by separate ordinance classify and

zone the Parcel so as to permit the operation thereupon of recreational and hunting programs, construction and operation of recreational facilities and other structures and improvements, vegetation management with herbicides or prescribed fire, and other conservation and recreational uses as may be proposed by IDNR and authorized by State or Federal law.

6. STANDARDS FOR STREETS: All undedicated roadways located within the Parcel shall be deemed private and not public, and CITY shall have no obligation whatsoever to maintain or repair any such roadways and shall have no authority over their operation.

7. SPECIAL ASSESSMENTS, TAXES, IMPACT FEES: CITY shall not institute nor establish any special assessment proceeding; any special service area tax; impact fee; development fee; school, park, or library-site contribution requirement or fee; or any other fee or tax not expressly authorized by this Agreement during the term of this Agreement which would cover all or part of the Parcel.

8. REGULATION OF PARCEL: CITY agrees that it shall not, without the express, specific, prior, written consent of IDNR, in a document separate from this Agreement, exercise any control or jurisdiction over the Parcel, or any part of it, and that, if necessary, it shall adopt any and all ordinances and take any and all other actions that may be necessary to exempt the Parcel from such control and jurisdiction; provided, however, that CITY shall provide, if desired by IDNR, municipal services to the Parcel including police and fire protection. Nothing in this paragraph shall be deemed to limit the extra-territorial jurisdiction, if any, that CITY would have had if this Agreement had not been executed and if none of the Parcel had been annexed. CITY further agrees and acknowledges that its planning, zoning, building, subdivision, development and other codes, ordinances, maps and regulations (collectively the "Regulations") do not affect and will not apply to IDNR's uses of the Parcel either now or in the future. CITY agrees that, for any reason necessary, it will amend its Regulations, in accordance with applicable law, to confirm or clarify its agreement and acknowledgments as set forth in this paragraph. CITY further agrees that it shall not, during the term of this Agreement, amend, alter, or change the Regulations in a manner that would limit, regulate or prohibit IDNR from using all or any

portion of the Parcel for any lawful use or that would make, at any time, a current or future authorized use a non-conforming use. CITY further agrees and acknowledges that IDNR may use and develop any portion of the Parcel that may now be or that may become subject to the jurisdiction of CITY, without regard to the Regulations as they now exist or are in the future modified, amended, interpreted, or changed.

9. BINDING EFFECT, TERM AND AMENDMENT: This Agreement shall be binding upon and inure to the benefit of the parties hereto; the successor grantees, purchasers and owners of record of the Parcel; and the assigns and lessees and any successor municipal authority of CITY and successor municipalities. Pursuant to 65 ILCS 5/11-15.1-1, the Agreement will be for a period of 20 years from the date set forth in the first paragraph of this Agreement. This Agreement may be amended in writing from time to time with the consent of the parties hereto pursuant to statute.

10. SEVERABILITY; RE-EXECUTION: In the event that any part or portion of this Agreement, or any provision, clause, wording, or designation contained within this Agreement, is held to be invalid by any court of competent jurisdiction, such part, portion, provision, clause, wording, or designation shall be deemed excised from this Agreement and the invalidity thereof shall not affect the remaining portions of this Agreement. Should this Agreement be found, in whole or part, to be invalid by reason of any procedural error or failure, the parties agree to re-execute this Agreement pursuant to all required procedures.

11. DEFENSE AND ENFORCEABILITY: CITY shall take all actions necessary or appropriate to defend the validity of this Agreement and all actions taken and all documents executed pursuant to or in connection with this Agreement, at no cost or expense to IDNR. This Agreement shall be enforceable in any court of competent jurisdiction by each of the parties hereto by an appropriate action at law or in equity, including any actions to secure the performance of the representations, promises, covenants, agreements and obligations contained herein, by mandamus, specific performance, injunction or otherwise, or by any action to obtain money damages for breach of this Agreement. The failure of either party to insist upon strict and prompt performance of the representations, promises, covenants, agreements and obligations set forth in this

Agreement, or any of them, by the other party, shall not constitute or be construed as a waiver or relinquishment of such party's right thereafter to enforce such representations, promises, covenants, agreements, or obligations, but the same shall continue in full force and effect. Before any failure of either party to perform any obligation arising from this Agreement shall be deemed to constitute a breach, the party claiming such failure shall notify the other in writing and demand performance. No breach of this Agreement may be found to have occurred if performance has commenced to the satisfaction of the complaining party within twenty-one (21) days of the receipt of such notice.

12. SURVIVAL OF REPRESENTATIONS; NO MERGER: Each of the parties hereto, for itself and its successors and assigns hereby agrees that all the representations, promises, covenants, agreements and obligations set forth in this Agreement, including the preambles and the exhibits hereto, are material to this Agreement; hereby confirms and admits their truth and validity; and hereby acknowledges and agrees that they shall continue throughout the term of this Agreement, shall survive the annexation of the Parcel, and shall not be merged or expunged by the annexation of any portion of the Parcel.

13. CONFLICTS AND REGULATION: This Agreement shall supersede any and all provisions of the Regulations that may be in conflict with the provisions of this Agreement.

14. NOTICES: All notices required by this Agreement shall be in writing. The mailing of a notice by registered or certified mail, return receipt requested, shall be sufficient service.

Notice given to CITY shall be addressed as follows:

City of Wilmington
Office of the Mayor
1165 South Water Street
Wilmington, IL 60481
Telephone: 815-476-3100

Notice given to IDNR shall be addressed as follows:

Illinois Department of Natural Resources
Office of Administration
524 South Second Street, Room 610
Springfield, IL 62701-1787
Telephone: 217-782-0179

15. FINAL AGREEMENT: Except as otherwise provided by this Agreement, this Agreement supersedes all prior agreements, negotiations and exhibits and is a full integration of the matters of assent existing between the parties.

16. RIGHT TO DISCONNECT: CITY and IDNR agree that, in the event that (a) CITY breaches or fails to perform in a timely manner any of CITY's representations, warranties, undertakings, indemnities, covenants or agreements contained in this Agreement, or (b) the term of this Agreement expires without extension or renewal (on the same terms and conditions as contained herein) for an additional period equal to the maximum period then permitted by applicable law for such an extension (or for an additional twenty-five (25) year period if no such maximum period is specified by applicable law), then, in either such event, IDNR may (without any obligation to do so) elect to disconnect from CITY all or any portion of the IDNR Annexation Parcel. In the event that IDNR, pursuant to this Section, requests or petitions CITY to disconnect all or any portion of the IDNR Annexation Parcel, CITY shall promptly take all necessary and appropriate steps to disconnect such property pursuant to Section 7-3-4 of the Illinois Municipal Code, 65 ILCS 5/7-3-4, as amended, or any other applicable or successor statute or law, including, without limitation, the calling of any meetings and the adoption of any ordinances necessary to disconnect such property. CITY will cooperate fully and in good faith to achieve such disconnection and will raise no defense or objection to the form or substance of any action taken to effect such disconnection. In furtherance of the foregoing, CITY hereby acknowledges and agrees that the IDNR Annexation Parcel is and, upon annexation of all or any portion of the Annexation Tract, will continue to be located upon the border of CITY; a written disconnection petition involving the IDNR Annexation Parcel only or any portion thereof and signed by IDNR or a majority of the then current owner(s) of record of the IDNR Annexation Parcel or such portion thereof shall for all purposes be deemed to constitute a petition signed by a majority of owners of record as required by Section 7-3-4; and CITY shall take all necessary actions to overcome any legal obstacle to disconnection posed by the creation or alleged creation of an isolated parcel due to disconnection of the IDNR Annexation Parcel or any portion

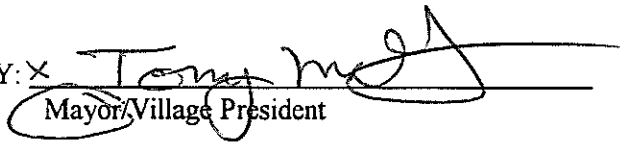
thereof. Such necessary actions to be undertaken by CITY shall include, without limitation, the voluntary and involuntary annexation of additional land or acquisition of additional land through condemnation or negotiated purchase and sale (provided no such actions shall involve any IDNR property), as required to establish contiguity between the corporate limits of CITY and such isolated or allegedly isolated parcel. Any and all such actions shall be taken promptly and without delay and at CITY's sole cost and expense.

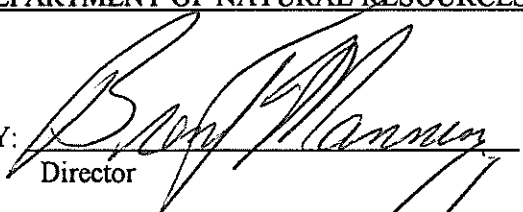
17. NON-APPROPRIATION OF FUNDS: Any financial obligations of IDNR shall cease immediately if, in any fiscal year, the State of Illinois Legislature or Federal Funding Source fails to appropriate or otherwise make available the necessary funds. However, IDNR will use its best efforts to secure sufficient appropriation to cover this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

CITY OF WILMINGTON, ILLINOIS

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

BY: 
Mayor/Village President

BY: 
Director

ATTEST:

APPROVED:


Municipal Clerk

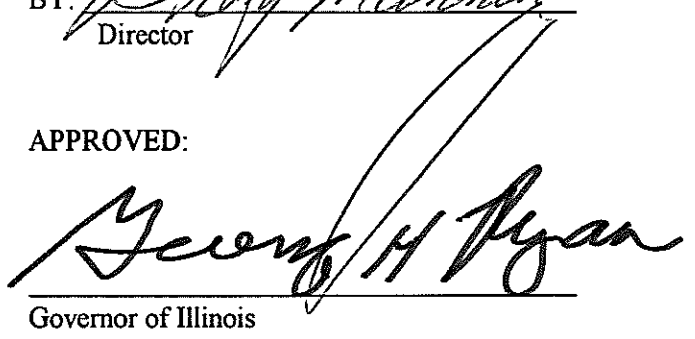

Governor of Illinois

EXHIBIT A

LEGAL DESCRIPTION OF PARCEL

Description of Territory Being Annexed:

The South half of the South half of Section 13 excepting that part lying Easterly of the Westerly right-of-way of the Chicago and Alton Railroad Company; the South half of the South half of Section 14; the fractional South half of the South half of Section 15; East of the Kankakee River; the North half of the South half of Section 15, East of the Kankakee River and West of a public highway known as "Kankakee River Road;" the fractional Northwest quarter of said Section 15, East of said Kankakee River and Westerly of said "Kankakee River Road," running through said quarter section; the Southwest fractional quarter of Section 10, East of said Kankakee River and Southwesterly of the Highway known as "Kankakee River Road;" the fractional part of Section 22 located Northerly and Easterly of the Kankakee River, except that part described in Document #R93-008506 and also except the island in the West half of the Southeast quarter of said Section; the West 3,044.00 feet, more or less, of Section 23 lying north of aforesaid "Kankakee River Road;" the West 916.08 feet of the East 2,236.08 feet of Section 23, located North of the Kankakee River; the East half of the Northeast quarter of Section 23; the North half of Section 24 lying West of the Westerly right-of-way of the aforementioned Chicago and Alton Railroad Company; and also that part of the Kankakee River lying adjacent to the above described territory, all in Township 33 North, Range 9 East of the Third Principal Meridian, in Will County, Illinois, containing 1,222.40 acres, more or less.

EXHIBIT B

ANNEXATION PLAN

Depicting the geographic relationship of the Parcel to current municipal boundaries in the vicinity and other tracts intended for connection via the proposed annexation.

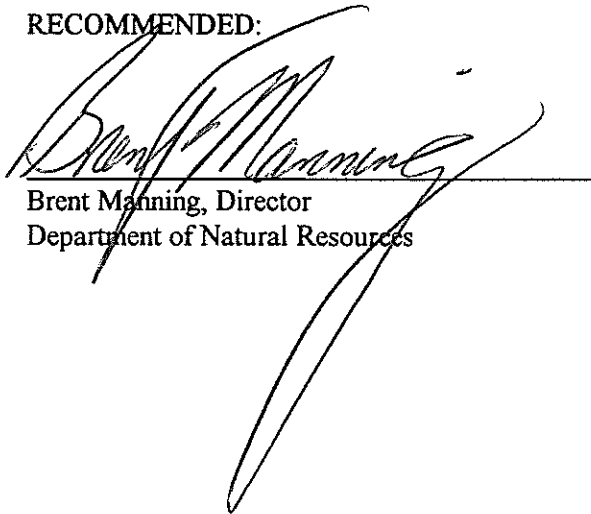
EXHIBIT C

CONSENT OF GOVERNOR

I, GEORGE H. RYAN, Governor of the State of Illinois, pursuant to Section 7-1-2(f) of the Illinois Municipal Code (65 ILCS 5/7-1-2(f)) and upon the recommendation of the Illinois Department of Natural Resources, do hereby consent to the annexation of the real estate described by Exhibit A hereof by the City of Wilmington, Illinois.


Dated this 4 day of JUNE, 2001.

RECOMMENDED:



Brent Manning, Director
Department of Natural Resources

APPROVED:



George H. Ryan
Governor of Illinois

EXHIBIT B
**AMENDMENT TO ANNEXATION AND INTERGOVERNMENTAL
COOPERATION AGREEMENT**

Project Location: Des Plaines Cons.
Area
Location Code: 50-1431-2
Agreement Number: 716A
Amendment Number: 1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES
**AMENDMENT TO ANNEXATION AND INTERGOVERNMENTAL COOPERATION
AGREEMENT**

ANNEXATION AGREEMENT No. 716A, executed June 4th, 2001, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES (IDNR) / [formerly known as the Department of Conservation or IDOC] and CITY OF WILMINGTON (CITY), hereby is amended as follows:

Annexation and Intergovernmental Cooperation Agreement 716A shall be renewed for a subsequent twenty (20) year term. The amended expiration date shall be June 4, 2041.

CITY, by its acceptance and execution of this Amendment, agrees and covenants that it will abide by and comply with all the terms, covenants, conditions and provisions of said original Annexation and Intergovernmental Cooperation Agreement as herein amended.

Dated and executed by the parties hereto this _____ day of _____, 20 ____.

AGREED

APPROVED

CITY

STATE OF ILLINOIS

CITY OF WILMINGTON

DEPARTMENT OF NATURAL RESOURCES

BY: _____

BY: _____

Print Name

By: Pam Gray, Division Manager
Division of Concession and Leases

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____



CERTIFIED PUBLIC ACCOUNTANTS

116 E. Washington Street
Suite One
Morris, Illinois 60450

Phone: (815) 942-3306
Fax: (815) 942-9430
www.mackcpas.com

TAWNYA R. MACK, CPA
LAURI POPE, CPA

CATE MOULTON, CPA
CHRIS CHRISTENSEN

Contractual Agreement

Between

Mack & Associates, P.C.

And

City of Wilmington

Mack and Associates P.C. and the City of Wilmington hereby enter in to an agreement for auditing services for fiscal years ending April 30, 2021.

Mack & Associates, P.C. will perform these services as agreed upon for the following fees:

4/30/21

\$18,805

Any additional work that may need to be completed beyond the scope of engagement will be discussed prior to completion and is billed at a rate of \$150/hour. Fees will be billed upon completion of report.

Tawnya R. Mack

3/12/2021

Tawnya R. Mack, CPA
Mack & Associates, P.C.

Date

City of Wilmington

Date

City of Wilmington

Check Register Meeting Date: April 7, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	3/26/2021	Payroll Sweep	68,654.82
See attached	4/7/2021	VARIOUS	141,790.31
		Total:	<u>210,445.13</u>
Fund	2	Water Operating M & R Fund	
	3/26/2021	Payroll Sweep	17,928.08
See attached	4/7/2021	VARIOUS	39,830.54
		Total:	<u>57,758.62</u>
Fund	3	Sewer Capital Project Fund	
See attached	4/7/2021	VARIOUS	2,625.00
		Total:	<u>2,625.00</u>
Fund	4	Sewer Operating M & R Fund	
	3/26/2021	Payroll Sweep	13,681.65
See attached	4/7/2021	VARIOUS	27,721.93
		Total:	<u>41,403.58</u>
Fund	7	ESDA Fund	
See attached	4/7/2021	VARIOUS	4,202.93
		Total:	<u>4,202.93</u>
Fund	21	Mobile Equipment Fund	
See attached	4/7/2021	VARIOUS	41,988.60
		Total:	<u>41,988.60</u>
Fund	24	Capital Projects	
See attached	4/7/2021	VARIOUS	38,532.61
		Total:	<u>38,532.61</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	4/7/2021	VARIOUS	30,806.97
		Total:	<u>30,806.97</u>
		GRAND TOTAL:	<u><u>385,774.84</u></u>

Dennis Vice

Floyd Combes

Ben Dietz

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Todd Holmes

Approved: April 7, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/01/2021 - 10:21AM
 Batch: 00001.04.2021

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 Gas USA, LLC									
9050									
9977661065	2/28/2021	105.80	0.00	04/07/2021				No	0
01-05-6970 Oper Supplies and Tools				Cyl Rental					
9977661065 Total:		105.80							
Air Gas USA, LLC Total:		105.80							
Alarm Detection Systems, Inc.									
9048									
208342-1047	3/7/2021	88.98	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Quarterly Charges - April - June 2021					
208342-1047 Total:		88.98							
208343-1047	3/7/2021	88.98	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Quarterly Charges - April - June 2021					
208343-1047 Total:		88.98							
208363-1047	3/7/2021	320.70	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Quarterly Charges - April - June 2021					
208363-1047 Total:		320.70							
208364-1048	3/7/2021	184.32	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Quarterly Charges - April - June 2021					
208364-1048 Total:		184.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SI-545711	3/19/2021	8.87	0.00	04/07/2021				No	0
01-05-6760 Telephone/Internet				Phone Block/Phone Cord					
	SI-545711 Total:	8.87							
	Alarm Detection Systems,	691.85							
Allied Nursery, Inc.									
0011									
47840	3/11/2021	304.00	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Pulverized dirt 8					
	47840 Total:	304.00							
47841	3/11/2021	494.00	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Pulverized dirt 13					
	47841 Total:	494.00							
47842	3/11/2021	494.00	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Pulverized dirt 13					
	47842 Total:	494.00							
	Allied Nursery, Inc. Total:	1,292.00							
Antarctic Mechanical Systems, Inc.									
108505									
47693-1	2/25/2021	300.00	0.00	04/07/2021				No	0
01-03-6510 Maintenance - Equipment				Camera problem at WPD					
	47693-1 Total:	300.00							
	Antarctic Mechanical Syste	300.00							

Azavar Audit Solutions
1883

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
152993	4/1/2021	36.65	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other				Cable Audit Payment 10 of 36					
152993 Total:		36.65							
152994	4/1/2021	181.22	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other				Electric Audit Payment 8 of 36					
152994 Total:		181.22							
152995	4/1/2021	23.63	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other				Gas Review Audit Payment 12 of 36					
152995 Total:		23.63							
152996	4/1/2021	10.96	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other				Telecom Audit Payment 18 of 36					
152996 Total:		10.96							
Azavar Audit Solutions To		252.46							
Blue Cross & Blue Shield of IL									
0174									
April 2021 d	3/17/2021	2,630.14	0.00	04/07/2021				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
April 2021 d Total:		2,630.14							
April 2021 e	3/17/2021	18,235.61	0.00	04/07/2021				No	0
01-03-6380 Employee Health & Life Insurnc				Police Health Ins					
April 2021 e Total:		18,235.61							
April 2021a	3/17/2020	5,482.34	0.00	04/07/2021				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
April 2021a Total:		5,482.34							
April 2021b	3/17/2021	1,352.61	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dental Premium					

AP-To Be Paid Proof List (04/01/2021 - 10:21 AM)

*** 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			
	April 2021b Total:	1,352.61							
April 2021c	3/17/2021	3,907.69	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental					Retirees Health Ins				
	April 2021c Total:	3,907.69							
April 2021f	3/17/2021	1,611.42	0.00	04/07/2021				No	0
01-13-6380 Employee Health & Life Insurnc					Medical premium				
	April 2021f Total:	1,611.42							
	Blue Cross & Blue Shield o	33,219.81							
Blue Cross Blue Shield of Illinois 1774									
*** 0956012610-4	3/18/2021	197.00	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental					K.Jeffires - 04/05/21 - 05/04/2021				
	0956012610-4 Total:	197.00							
	Blue Cross Blue Shield of I	197.00							
Blue Cross Blue Shield of Illinois 9103									
*** ILO65LB608-4	3/15/2021	1,254.00	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental					April 2021				
	ILO65LB608-4 Total:	1,254.00							
	Blue Cross Blue Shield of I	1,254.00							
Blue Cross Medicare Rx (PDP) 1487									
000064235474a	3/15/2021	136.60	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental					Peggy Daniels March 2021 premium				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000064235474a Total:	136.60							
000064235474c	3/15/2021	147.80	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Peggy Daniels May1 2021 premium					
	000064235474c Total:	147.80							
00006423547b	4/1/2021	147.80	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				April 2021 Peggy Daniels premium					
	00006423547b Total:	147.80							
	Blue Cross Medicare Rx (P	432.20							
Blue Cross Medicare Rx (PDP)									
1488									
000064235461	3/15/2021	147.80	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Cheryl Roach May 2021 premium					
	000064235461 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
Blue Cross Medicare Rx (PDP)									
1489									
000064235450	3/15/2021	147.70	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Sue Johnston May 2021 premium					
	000064235450 Total:	147.70							
	Blue Cross Medicare Rx (P	147.70							
Blue Cross MedicareRx (PDP)									
9116									
000064235437	3/15/2021	150.10	0.00	04/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Olson May 2021 Premium					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000064235437 Total:	150.10							
	Blue Cross MedicareRx (P	150.10							
Blue Cross MedicareRX (PDP) 1773									
000064364921	3/15/2021	147.70	0.00	04/07/2021	Ken Jeffries May 2021 premium			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000064364921 Total:	147.70							
	Blue Cross MedicareRX (P	147.70							
Brownells, Inc. 1451									
20764834.00	3/16/2021	103.34	0.00	04/07/2021	Proglo Tritium set glock G1-4 orange			No	0
01-03-7010 Uniforms & Accessories									
	20764834.00 Total:	103.34							
20803935.00	3/23/2021	151.94	0.00	04/07/2021	MAG556 Blk PMAG 30 ar/m4			No	0
01-03-7360 Expensed Equipment									
	20803935.00 Total:	151.94							
20813664.00	3/25/2021	55.34	0.00	04/07/2021	Quality MIL-SPEC Trigger - Kiebles			No	0
01-03-7010 Uniforms & Accessories									
	20813664.00 Total:	55.34							
20813696.00	3/25/2021	414.94	0.00	04/07/2021	RMR Dual 13 MOA Amber Dot Soucie			No	0
01-03-7010 Uniforms & Accessories									
	20813696.00 Total:	414.94							
	Brownells, Inc. Total:	725.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BTI Tire & Alignment									
1789									
23224	3/4/2021	25.00	0.00	04/07/2021				No	0
01-03-6640 Maint-Vehicles				Tire repair M15					
	23224 Total:	25.00							
23272	3/9/2021	42.99	0.00	04/07/2021				No	0
01-03-6640 Maint-Vehicles				M10 oil change					
	23272 Total:	42.99							
23383	3/18/2021	227.60	0.00	04/07/2021				No	0
01-03-6640 Maint-Vehicles				M16 oil change, battery					
	23383 Total:	227.60							
23446	3/25/2021	639.23	0.00	04/07/2021				No	0
01-03-6640 Maint-Vehicles				M19 - suspension control arm & ball joint assembly, alignm					
	23446 Total:	639.23							
	BTI Tire & Alignment Tota	934.82							
Calibre Press									
1805									
2132789	1/27/2021	289.00	0.00	04/07/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				Fabian Reyes - April 22, 2021 training officer					
	2132789 Total:	289.00							
	Calibre Press Total:	289.00							
Camz Communications, Inc.									
1199									
21-153	3/10/2021	3,095.00	0.00	04/07/2021				No	0
01-03-6670 Prof Fees - Other				2021 Ford Police Interceptor M6					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	21-153 Total:	3,095.00							
21-155	3/13/2021	95.00	0.00	04/07/2021	M19 squad replace ignition switch			No	0
	01-03-6670 Prof Fees - Other								
	21-155 Total:	95.00							
	Carnz Communications, Inc	3,190.00							
Channahon Tractor, LLC									
0069									
17062	2/24/2021	687.50	0.00	04/07/2021	Parts - Rebuilt gear box			No	0
	01-05-6510 Maintenance - Equipment								
	17062 Total:	687.50							
	Channahon Tractor, LLC T	687.50							
Cintas First Aid & Safety									
1497									
8405059989	3/19/2021	54.40	0.00	04/07/2021	First Aid Kit Public Works			No	0
	01-05-6970 Oper Supplies and Tools								
	8405059989 Total:	54.40							
8405059991	3/19/2021	20.96	0.00	04/07/2021	First Aid Kit			No	0
	01-01-6970 Oper Supplies and Tools								
	8405059991 Total:	20.96							
	Cintas First Aid & Safety T	75.36							
Clark Baird Smith, LLC									
1286									
13697	2/28/2021	85.00	0.00	04/07/2021	Labor General - MAP			No	0
	01-03-6460 Legal Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13697 Total:	85.00							
	Clark Baird Smith, LLC To	85.00							
Coins For Anything, Inc. 108502									
C210359	3/5/2021	748.00	0.00	04/07/2021				No	0
01-03-6331 Community Service & Affairs				(100) 1.75" Challenge coins					
	C210359 Total:	748.00							
	Coins For Anything, Inc. T	748.00							
Comcast 9059									
*** 8771200210101:	3/1/2021	133.40	0.00	04/07/2021				No	0
01-03-6760 Telephone/Internet				WPD Sub station					
	877120021010180 Total:	133.40							
March 2021a	3/2/2021	153.35	0.00	04/07/2021				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
	March 2021a Total:	153.35							
March 2021b	3/2/2021	490.03	0.00	04/07/2021				No	0
01-03-6760 Telephone/Internet				Police Internet					
	March 2021b Total:	490.03							
March 2021c	3/2/2021	88.40	0.00	04/07/2021				No	0
01-02-6760 Telephone/Internet				Internet					
	March 2021c Total:	88.40							
March 2021d	3/2/2021	118.40	0.00	04/07/2021				No	0
07-00-6760 Telephone/Internet				ESDA Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	March 2021d Total:	118.40							
	Comcast Total:	983.58							
ComEd 0091									
*** PARKS	3/25/2021	167.34	0.00	04/07/2021				No	0
01-02-6810 Utilities					Parks Electricity 2/11/21 - 3/12/21				
	PARKS Total:	167.34							
*** St. Light Elec.	3/24/2021	174.39	0.00	04/07/2021				No	0
01-05-6740 Street Light Electricity					02/18/21 - 03/19/21				
	St. Light Elec. Total:	174.39							
*** St. Light Elect	3/25/2021	343.67	0.00	04/07/2021				No	0
01-05-6740 Street Light Electricity					St. Light Electricity 2/11/21 - 3/12/21				
	St. Light Elect Total:	343.67							
	ComEd Total:	685.40							
Community GMC Inc. 1000									
105317	3/10/2021	13.92	0.00	04/07/2021				No	0
01-05-6510 Maintenance - Equipment					Bolt - ** TAX EXEMPT**				
	105317 Total:	13.92							
	Community GMC Inc. Tot	13.92							
Constellation New Energy, Inc 9104									
19662661801	3/15/2021	1,181.32	0.00	04/07/2021				No	0
01-05-6740 Street Light Electricity					2/11/21 - 3/12/21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19662661801 Total:	1,181.32							
19662734501	3/15/2021	4,915.39	0.00	04/07/2021				No	0
01-05-6740	Street Light Electricity			2/11/21 - 3/12/21					
	19662734501 Total:	4,915.39							
19662813901	3/15/2021	3,162.65	0.00	04/07/2021				No	0
01-05-6740	Street Light Electricity			2/11/21 - 3/12/21					
	19662813901 Total:	3,162.65							
	Constellation New Energy,	9,259.36							
Dockside Marina Inc									
0111									
44650	3/17/2021	639.74	0.00	04/07/2021				No	0
07-00-6510	Maintenance - Equipment			1996 & 1997 Yearly maint & repairs					
	44650 Total:	639.74							
	Dockside Marina Inc Total	639.74							
Donald, Kimberley									
1179									
5108	3/10/2021	200.00	0.00	04/07/2021				No	0
01-03-6460	Legal Services			Adj. Court Jan. 28, 2021					
	5108 Total:	200.00							
	Donald, Kimberley Total:	200.00							
D'Orazio Ford									
1174									
150337	2/28/2021	141.64	0.00	04/07/2021				No	0
01-03-6640	Maint-Vehicles			2015 Ford Explorer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		141.64							
150337 Total:		141.64							
150542	2/28/2021	2,626.25	0.00	04/07/2021	2016 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
		2,626.25							
150542 Total:		2,626.25							
150649	2/28/2021	295.11	0.00	04/07/2021	2016 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
		295.11							
150649 Total:		295.11							
2021 Ford F350	3/10/2021	41,988.60	0.00	04/07/2021	2021 Ford F350 white 1FTRF3BT4MED05718			No	0
21-00-7411 Public Works Vehicle Purchase									
		41,988.60							
2021 Ford F350 Total:		41,988.60							
		45,051.60							
D'Orazio Ford Total:		45,051.60							
DTW Inc									
0117									
7330a	2/28/2021	990.00	0.00	04/07/2021	Feb. 2021 statement			No	0
01-01-6335 Prof Fees - Computer R&M									
		990.00							
7330a Total:		990.00							
7330b	2/28/2021	93.75	0.00	04/07/2021	Feb. 2021 statement			No	0
01-05-6335 Prof Fees - Computer R&M									
		93.75							
7330b Total:		93.75							
7352	3/3/2021	1,659.55	0.00	04/07/2021	5 dual wan routers			No	0
01-01-6760 Telephone/Internet									
		1,659.55							
7352 Total:		1,659.55							
7356a	3/15/2021	1,595.00	0.00	04/07/2021	March 2021 statement			No	0
01-01-6335 Prof Fees - Computer R&M									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7356a Total:		1,595.00							
7356b 01-05-6335 Prof Fees - Computer R&M	3/15/2021	565.00	0.00	04/07/2021 March 2021 statement				No	0
7356b Total:		565.00							
7375 01-03-6335 Prof Fees - Computer R&M	3/15/2021	375.00	0.00	04/07/2021 March 2021 statement				No	0
7375 Total:		375.00							
DTW Inc Total:		5,278.30							
Duke's Root Control, Inc. 1943									
3764 01-03-6970 Oper Supplies and Tools	2/25/2021	1,163.50	0.00	04/07/2021 Level IIIA w/USI BOA & 4d 7 pad system (2)				No	0
3764 Total:		1,163.50							
Duke's Root Control, Inc. T		1,163.50							
First Midwest Bank 108506									
Research Copies 01-03-7160 Misc Expense	3/26/2021	11.50	0.00	04/07/2021 Research & copies for subpoena				No	0
Research Copies Total:		11.50							
First Midwest Bank Total:		11.50							
Fisher Auto Parts Inc 0139									
Feb. 2021 a 01-05-6640 Maint-Vehicles	3/1/2021	278.49	0.00	04/07/2021 Feb. 2021 statement				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Feb. 2021 a Total:	278.49							
Feb. 2021 b	3/1/2021	24.96	0.00	04/07/2021				No	0
01-05-6930	Gasoline & Oil				Feb. 2021 statement				
	Feb. 2021 b Total:	24.96							
	Fisher Auto Parts Inc Total	303.45							
Florida Blue									
1340									
50477661	3/31/2021	253.20	0.00	04/07/2021				No	0
01-01-6385	Retired Empl Health Ins/Dental				F.Richmond Supl. Plan F 4/1/21 to 4/30/21				
	50477661 Total:	253.20							
50531996	3/31/2021	172.00	0.00	04/07/2021				No	0
01-01-6385	Retired Empl Health Ins/Dental				F.Richmond RX 4/1/21 to 4/30/21				
	50531996 Total:	172.00							
	Florida Blue Total:	425.20							
Fort Dearborn Life Insurance									
0142									
April 2021 c	3/19/2021	296.73	0.00	04/07/2021				No	0
01-03-6380	Employee Health & Life Insurnc				WPD Life Ins. Allocation	Employee Life			
	April 2021 c Total:	296.73							
April 2021a	3/19/2021	82.91	0.00	04/07/2021				No	0
01-01-6380	Employee Health & Life Insurnc				Finance & Adm. Life Ins. Allocation	Employee Life I			
	April 2021a Total:	82.91							
April 2021b	3/19/2021	47.15	0.00	04/07/2021				No	0
01-05-6380	Employee Health & Life Insurnc				Public Works Dept. Life Ins. Allocation	Employee Life			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	April 2021b Total:	47.15							
	Fort Dearborn Life Insuran	426.79							
G W Communications 0144									
00016918	3/24/2021	33.60	0.00	04/07/2021				No	0
01-01-6650 Notices/Legal Publications				Appropriation Hearing					
	00016918 Total:	33.60							
	G W Communications Tota	33.60							
Galls, LLC 0149									
017816484	3/5/2021	153.29	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				Glo lockout tool kit					
	017816484 Total:	153.29							
017816485	3/5/2021	331.79	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				Jump starter and case					
	017816485 Total:	331.79							
017875260	3/12/2021	73.39	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				Magnetic mic single P					
	017875260 Total:	73.39							
17868357-1	3/22/2021	16.65	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				5 - 1" PVC Cross Patches for first aid kits					
	17868357-1 Total:	16.65							
	Galls, LLC Total:	575.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Grundy Supply									
9082									
28607	3/11/2021	94.75	0.00	04/07/2021				No	0
01-02-6970	Oper Supplies and Tools				White roll towels, roll towels				
	28607 Total:	94.75							
286168	3/19/2021	268.08	0.00	04/07/2021				No	0
01-02-6970	Oper Supplies and Tools				white towels/trash liners/toilet tissue/hand wash				
	286168 Total:	268.08							
	Grundy Supply Total:	362.83							
Heritage FS, Inc.									
0177									
36007621a	3/8/2021	1,792.16	0.00	04/07/2021				No	0
01-03-6930	Gasoline & Oil				Gasoline				
	36007621a Total:	1,792.16							
36007621b	3/8/2021	880.36	0.00	04/07/2021				No	0
01-05-6930	Gasoline & Oil				Gasoline				
	36007621b Total:	880.36							
36007621c	3/8/2021	125.77	0.00	04/07/2021				No	0
07-00-6930	Gasoline & Oil				Gasoline				
	36007621c Total:	125.77							
	Heritage FS, Inc. Total:	2,798.29							
Illinois Juvenile Officer's Association									
108503									
S3-2-2021	3/2/2021	175.00	0.00	04/07/2021				No	0
01-03-6360	Dues Subscrp. & Memberships				Samantha Sullivan conference fee				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
S3-2-2021 Total:		175.00							
Illinois Juvenile Officer's A		175.00							
Illinois Public Risk Fund									
9125									
66292a	3/15/2021	7,261.17	0.00	04/07/2021	May 2021 W/C			No	0
01-25-6690 W/Comp Ins									
66292a Total:		7,261.17							
71178	3/1/2021	1,392.75	0.00	04/07/2021	01/01/20/21 Audited W/C			No	0
01-01-6930 Gasoline & Oil									
71178 Total:		1,392.75							
Illinois Public Risk Fund T		8,653.92							
Illinois Tactical Officers Association									
1680									
00411	3/25/2021	40.00	0.00	04/07/2021	Phillip Arnold - ITOA Membership			No	0
01-03-6360 Dues Subscr. & Memberships									
00411 Total:		40.00							
00412	3/25/2021	40.00	0.00	04/07/2021	Patrick Kerr - ITOA Membership			No	0
01-03-6360 Dues Subscr. & Memberships									
00412 Total:		40.00							
00413	3/25/2021	40.00	0.00	04/07/2021	Samantha Sullivan - ITOA Membership			No	0
01-03-6360 Dues Subscr. & Memberships									
00413 Total:		40.00							
00414	3/25/2021	40.00	0.00	04/07/2021	Justin Dole - ITOA Membership			No	0
01-03-6360 Dues Subscr. & Memberships									

AP-To Be Paid Proof List (04/01/2021 - 10:21 AM)

*** 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				
	00414 Total:	40.00							
	Illinois Tactical Officers As	160.00							
Intwine Connect, LLC									
108501									
3068a	2/23/2021	525.37	0.00	04/07/2021	CH - Analog Adapter/Fax Service/Router			No	0
01-01-6760 Telephone/Internet									
	3068a Total:	525.37							
3068b	2/23/2021	1,033.50	0.00	04/07/2021	WPD - Analog Adapter/Fax Service/Router/VM to Email			No	0
01-03-6760 Telephone/Internet									
	3068b Total:	1,033.50							
3068c	2/23/2021	899.90	0.00	04/07/2021	PW - POTS in a box /Router			No	0
01-05-6760 Telephone/Internet									
	3068c Total:	899.90							
3068d	2/23/2021	476.00	0.00	04/07/2021	ESDA - Analog Adapter/Router/FAX			No	0
07-00-6760 Telephone/Internet									
	3068d Total:	476.00							
	Intwine Connect, LLC Total:	2,934.77							
Joliet Asphalt LLC									
1017									
10-S9725	2/22/2021	1,328.25	0.00	04/07/2021	Cold Patch			No	0
01-05-6590 Maint-Streets									
	10-S9725 Total:	1,328.25							
	Joliet Asphalt LLC Total:	1,328.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kankakee Truck Equipment, Inc.									
1300									
173925	3/24/2021	303.62	0.00	04/07/2021				No	0
01-05-7320	Equipment Purchases			Kabguard standard mount/lightbar					
	173925 Total:	303.62							
	Kankakee Truck Equipmen	303.62							
Konica Minolta									
1127									
9007572292	3/1/2021	68.61	0.00	04/07/2021				No	0
01-03-7321	Leased Equipment Expense			02/02/2021 - 03/01/2021					
	9007572292 Total:	68.61							
9007576393	3/2/2021	259.96	0.00	04/07/2021				No	0
01-01-7321	Leased Equipment Expense			02/03/2021 - 03/02/2021					
	9007576393 Total:	259.96							
9007576393 wpd	3/2/2021	69.07	0.00	04/07/2021				No	0
01-03-7321	Leased Equipment Expense			02/03/2021 - 03/02/2021					
	9007576393 wpd Total:	69.07							
	Konica Minolta Total:	397.64							
Konica Minolta									
1233									
37336388a	3/6/2021	126.09	0.00	04/07/2021				No	0
01-01-7321	Leased Equipment Expense			Copier Lease					
	37336388a Total:	126.09							
37336388b	3/6/2021	159.77	0.00	04/07/2021				No	0
01-03-7321	Leased Equipment Expense			Copier Lease					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	37336388b Total:	159.77							
	Konica Minolta Total:	285.86							
Law Enforcement Records Managers IL 108507									
2021 Membership	3/26/2021	25.00	0.00	04/07/2021	Trisha Hoppenrath membership			No	0
01-03-6360 Dues Subscrp. & Memberships									
	2021 Membership Total:	25.00							
	Law Enforcement Records	25.00							
Mahoney Silverman & Cross LLC 0270									
54241-001	3/8/2021	1,225.00	0.00	04/07/2021	Feb. 2021 - Traffic			No	0
01-03-6460 Legal Services									
	54241-001 Total:	1,225.00							
54241-002	3/8/2021	370.00	0.00	04/07/2021	Feb. 2021 - General			No	0
01-01-6460 Legal Services									
	54241-002 Total:	370.00							
54241-003	3/8/2021	461.25	0.00	04/07/2021	Feb. 2021 - Meetings			No	0
01-01-6460 Legal Services									
	54241-003 Total:	461.25							
54241-007	3/8/2021	156.25	0.00	04/07/2021	Feb. 2021 - City Prop. Tax Exempt			No	0
01-01-6460 Legal Services									
	54241-007 Total:	156.25							
54241-020a	3/8/2021	1,127.50	0.00	04/07/2021	Feb. 2021 - Labor Relations			No	0
01-01-6460 Legal Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
54241-020a Total:		1,127.50							
54241-020b	3/8/2021	205.00	0.00	04/07/2021				No	0
01-03-6460 Legal Services					Feb. 2021 - Labor Relations				
54241-020b Total:		205.00							
54241-032	3/8/2021	563.75	0.00	04/07/2021				No	0
01-01-6460 Legal Services					Feb. 2021 -US Cold Storage-53				
54241-032 Total:		563.75							
54241-033	3/8/2021	450.00	0.00	04/07/2021				No	0
01-01-6460 Legal Services					Feb. 2021 -Olivares VS Alston Litigation				
54241-033 Total:		450.00							
Mahoney Silverman & Cro		4,558.75							
McCluskey, William									
1468									
64	3/18/2021	15.00	0.00	04/07/2021				No	0
01-03-6335 Prof Fees - Computer R&M					Feb. 2021 web hosting				
64 Total:		15.00							
McCluskey, William Total:		15.00							
Menards Bradley									
0280									
28881	3/16/2021	68.68	0.00	04/07/2021				No	0
07-00-6970 Oper Supplies and Tools					9 out wkshp 3' strp 5' cord, cleaner,dawn, glass cleaner				
28881 Total:		68.68							
29058	3/18/2021	125.51	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building					AC2 Green Treated lumber				

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*** 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				
		<u>125.51</u>							
29058 Total:		125.51							
88263	3/16/2021	11.60	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools					sand bags with ties				
		<u>11.60</u>							
88263 Total:		11.60							
		<u>205.79</u>							
Menards Bradley Total:		205.79							
Municipal Code Corporation									
0295									
00355127	3/2/2021	950.00	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other					3/1/21 - 2/28/22 Online Code Hosting				
		<u>950.00</u>							
00355127 Total:		950.00							
		<u>950.00</u>							
Municipal Code Corporatio		950.00							
Municipal Electronics Division LLC									
0296									
067985	2/18/2021	1,192.49	0.00	04/07/2021				No	0
01-03-7320 Equipment Purchases					M6 new, and M21 repair				
		<u>1,192.49</u>							
067985 Total:		1,192.49							
		<u>1,192.49</u>							
Municipal Electronics Divi		1,192.49							
Office Depot									
0313									
160271984001	3/8/2021	45.58	0.00	04/07/2021				No	0
01-03-6960 Office Supplies					File boxes				
		<u>45.58</u>							
160271984001 Total:		45.58							
		<u>41.79</u>							
160274314001	3/8/2021	41.79	0.00	04/07/2021				No	0
01-03-6960 Office Supplies					DVD				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
160274314001 Total:		41.79							
164229397001a 01-02-6970 Oper Supplies and Tools	3/19/2021	77.73	0.00	04/07/2021	Fold towels/toilet tissue			No	0
164229397001a Total:		77.73							
164229397001b 01-01-6960 Office Supplies	3/19/2021	206.76	0.00	04/07/2021	copy paper/tape			No	0
164229397001b Total:		206.76							
Office Depot Total:		371.86							
Police Chief's Assoc. of Will County 1390 CY21 Membership 01-03-6360 Dues Subscrp. & Memberships	3/15/2021	150.00	0.00	04/07/2021	Phillip Arnold, Adam Zink, Justin Dole annual membership			No	0
CY21 Membership Total:		150.00							
Police Chief's Assoc. of Wi		150.00							
Prairie Material Sales Inc 0342 889907522 01-05-6590 Maint-Streets	2/26/2021	97.24	0.00	04/07/2021	Stone 14.30 tons			No	0
889907522 Total:		97.24							
889917493 01-05-6590 Maint-Streets	3/9/2021	452.48	0.00	04/07/2021	Stone 56.97 tons			No	0
889917493 Total:		452.48							
889922032 01-05-6590 Maint-Streets	3/12/2021	770.43	0.00	04/07/2021	Stone 113.30 tons			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	889922032 Total:	770.43							
889922916	3/15/2021	379.44	0.00	04/07/2021				No	0
01-05-6590 Maint:-Streets					Stone 55.80 tons				
	889922916 Total:	379.44							
	Prairie Material Sales Inc T	1,699.59							
Primary Care Physicians of Joliet, SC 0344									
J.Popplewell	3/18/2021	205.00	0.00	04/07/2021				No	0
01-01-6380 Employee Health & Life Insurnc					Empl.physical & drug screen (contract amt.) Jacquelynn Poj				
	J.Popplewell Total:	205.00							
	Primary Care Physicians of	205.00							
Ray O Herron Inc 0358									
2099259-IN	3/25/2021	74.99	0.00	04/07/2021				No	0
01-03-7010 Uniforms & Accessories					Pants - Sullivan				
	2099259-IN Total:	74.99							
2099296-IN	3/25/2021	85.99	0.00	04/07/2021				No	0
01-03-7010 Uniforms & Accessories					Arnold - fleece pullover/star				
	2099296-IN Total:	85.99							
2099299-IN	3/25/2021	179.98	0.00	04/07/2021				No	0
01-03-7010 Uniforms & Accessories					Campos - pants				
	2099299-IN Total:	179.98							
	Ray O Herron Inc Total:	340.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rons Exhaust & Tire									
0370									
060196	3/16/2021	180.00	0.00	04/07/2021				No	0
01-05-6510	Maintenance - Equipment			2 - 6.50 -16/6 carlisle 3 rib tires mounted on rims					
	060196 Total:	180.00							
	Rons Exhaust & Tire Total	180.00							
Ruettiger Tonelli & Assoc									
0371									
0000266	3/8/2021	2,180.00	0.00	04/07/2021				No	0
01-14-6338	Consulting Fees - Developers			Loves Travel Stop - Jan.31, 21 to Feb. 27, 21					
	0000266 Total:	2,180.00							
0000277	3/8/2021	337.50	0.00	04/07/2021				No	0
01-14-6338	Consulting Fees - Developers			ELP55 Dynamic review - Jan.31, 21 to March 6, 21					
	0000277 Total:	337.50							
0000287	3/9/2021	1,242.50	0.00	04/07/2021				No	0
01-14-6338	Consulting Fees - Developers			ELP55 Bldg.4 review - Jan.31, 21 to March 6, 21					
	0000287 Total:	1,242.50							
	Ruettiger Tonelli & Assoc T	3,760.00							
Service Industrial Supply Inc									
0386									
123973	3/5/2021	206.43	0.00	04/07/2021				No	0
01-05-6510	Maintenance - Equipment			Water Suction Hose for sprayer					
	123973 Total:	206.43							
	Service Industrial Supply I	206.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Sistek Sales Inc									
0397									
126430	3/2/2021	19.89	0.00	04/07/2021				No	0
01-05-6510	Maintenance - Equipment				Filter oil/spark plug				
	126430 Total:	19.89							
	Sistek Sales Inc Total:	19.89							
Staples Advantage									
0405									
7323952986-0-1	2/3/2021	46.76	0.00	04/07/2021				No	0
01-01-6960	Office Supplies				cups/knives/				
	7323952986-0-1 Total:	46.76							
7325130430-0-1	2/22/2021	48.29	0.00	04/07/2021				No	0
01-01-6960	Office Supplies				32 gb usb				
	7325130430-0-1 Total:	48.29							
7325130430-0-2	2/22/2021	25.64	0.00	04/07/2021				No	0
01-01-6960	Office Supplies				Epson Cyan				
	7325130430-0-2 Total:	25.64							
7326645790-0-1	3/15/2021	55.63	0.00	04/07/2021				No	0
01-01-6960	Office Supplies				Chair mat/Epson magenta				
	7326645790-0-1 Total:	55.63							
	Staples Advantage Total:	176.32							
Subsurface Solutions									
1874									
Balance Due	2/22/2021	581.29	0.00	04/07/2021				No	0
01-05-7320	Equipment Purchases				Balance Due on Quote 25122				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		<u>581.29</u>							
		<u>581.29</u>							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
Feb. 2021	3/1/2021	75.00	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				Feb. 2021					
		<u>75.00</u>							
		<u>75.00</u>							
ULINE									
1627									
131405445	3/17/2021	15,934.82	0.00	04/07/2021				No	0
01-13-7360 Expensed Equipment				5 - 8' ADA Rect. picnic tables & 20 - 8' Rect. picnic tables					
		<u>15,934.82</u>							
		<u>15,934.82</u>							
Uni Max Management Corp.									
1768									
3711	3/15/2021	1,650.00	0.00	04/07/2021				No	0
01-02-6531 Prof Fess - Janitorial				March 2021 Janitorial Services					
		<u>1,650.00</u>							
		<u>1,650.00</u>							
Union Hill Sales & Service									
0445									
IV50773	3/2/2021	114.79	0.00	04/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-05-6510 Maintenance - Equipment					Fittings/UNI				
IV50773 Total:		114.79							
Union Hill Sales & Service		114.79							
United Communications Systems Inc 0057									
381968a	3/15/2021	586.27	0.00	04/07/2021				No	0
01-01-6760 Telephone/Internet					Finance & Adm. Dept. Allocation	Telephone Srv			
381968a Total:		586.27							
381968b	3/15/2021	58.71	0.00	04/07/2021				No	0
01-02-6760 Telephone/Internet					Adult/Youth Center Allocation	Telephone Svc			
381968b Total:		58.71							
381968c	3/15/2021	301.99	0.00	04/07/2021				No	0
07-00-6760 Telephone/Internet					ESDA Phone Allocation	Phones			
381968c Total:		301.99							
381968d	3/15/2021	145.60	0.00	04/07/2021				No	0
01-05-6760 Telephone/Internet					Public Works Dept. Allocation				
381968d Total:		145.60							
United Communications Sy		1,092.57							
Verizon Connect NWF, Inc. 1885									
OSV2383849	3/16/2021	145.71	0.00	04/07/2021				No	0
01-03-6760 Telephone/Internet					Feb. 2021 Monthly Service				
OSV2383849 Total:		145.71							
Verizon Connect NWF, Inc		145.71							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Verizon Wireless 0455 9872771652a	3/16/2021	4,566.42	0.00	04/07/2021	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9872771652a Total:		4,566.42							
9872771652b	3/16/2021	535.45	0.00	04/07/2021	Police Dept. Wireless Svc Allocation	Wireless Teleph		No	0
01-03-6760 Telephone/Internet									
9872771652b Total:		535.45							
9872771652c	3/16/2021	248.31	0.00	04/07/2021	Public Works Dept. Wireless Allocation	Wireless Teleph		No	0
01-05-6760 Telephone/Internet									
9872771652c Total:		248.31							
9872771652d	3/16/2021	42.46	0.00	04/07/2021	Bldg Dept Wireless Telephone Allocation	Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
9872771652d Total:		42.46							
9872771652e	3/16/2021	120.93	0.00	04/07/2021	ESDA Dept. Wireless Tele Allocation	Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
9872771652e Total:		120.93							
9874893592a	3/6/2021	-247.24	0.00	04/07/2021	Finance & Adm. Dept. Wireless Alloca credit	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9874893592a Total:		-247.24							
9874893592b	3/6/2021	536.25	0.00	04/07/2021	Police Dept. Wireless Svc Allocation	Wireless Teleph		No	0
01-03-6760 Telephone/Internet									
9874893592b Total:		536.25							
9874893592c	3/6/2021	120.93	0.00	04/07/2021	ESDA Dept. Wireless Tele Allocation	Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
9874893592c Total:		120.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9874893592d	3/26/2021	42.46	0.00	04/07/2021				No	0
01-13-6760 Telephone/Internet				Bldg Dept Wireless Telephone Allocation	Wireless Teleph				
	9874893592d Total:	42.46							
9874893592e	3/6/2021	248.31	0.00	04/07/2021				No	0
01-05-6760 Telephone/Internet				Public Works Dept. Wireless Allocation	Wireless Teleph				
	9874893592e Total:	248.31							
	Verizon Wireless Total:	6,214.28							
WESCOM									
9067									
042021-18a	3/1/2021	14,658.64	0.00	04/07/2021				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees	Dispatching Fee				
	042021-18a Total:	14,658.64							
042021-18b	3/1/2021	496.88	0.00	04/07/2021				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees	Monthly Wescom				
	042021-18b Total:	496.88							
042021-18c	3/1/2021	2,067.96	0.00	04/07/2021				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges	Monthly Wescom				
	042021-18c Total:	2,067.96							
042021-19a	3/1/2021	25.06	0.00	04/07/2021				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees	Dispatch fees				
	042021-19a Total:	25.06							
042021-19b	3/1/2021	380.42	0.00	04/07/2021				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees	Dispatch fees				
	042021-19b Total:	380.42							
042021-19c	3/1/2021	1,825.01	0.00	04/07/2021				No	0
07-00-7321 Leased Equipment Expense				Equipment fees	Dispatch fees				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	042021-19c Total:	1,825.01							
	WESCOM Total:	19,453.97							
Whitmore Investments Inc									
0472									
Feb. 2021 a	2/28/2021	61.61	0.00	04/07/2021				No	0
01-05-6970 Oper Supplies and Tools				Feb. 2021 statement					
	Feb. 2021 a Total:	61.61							
Feb. 2021 b	2/28/2021	71.94	0.00	04/07/2021				No	0
01-03-6970 Oper Supplies and Tools				Feb. 2021 statement					
	Feb. 2021 b Total:	71.94							
	Whitmore Investments Inc	133.55							
Will County Recorder									
0481									
40491552	2/24/2021	42.00	0.00	04/07/2021				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40491552 Total:	42.00							
	Will County Recorder Tota	42.00							
Wilmington Overhead Door Co.									
0494									
094275	3/4/2021	60.00	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Transmitters					
	094275 Total:	60.00							
094300	3/9/2021	514.38	0.00	04/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Commercial Springs/service call/lube & adjust					

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*** 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			
	094300 Total:	514.38							
094315	3/10/2021	210.00	0.00	04/07/2021				No	0
	01-02-6530 Maintenance - Grounds/Building				Transmitters/photo eye				
	094315 Total:	210.00							
094353	3/24/2021	177.50	0.00	04/07/2021				No	0
	01-02-6530 Maintenance - Grounds/Building				Replace photo eye				
	094353 Total:	177.50							
	Wilmington Overhead Doo	961.88							
	Report Total:	187,981.84							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/01/2021 - 10:26AM
 Batch: 00002.04.2021

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		
Alarm Detection Systems, Inc.									
9048									
153679-1018	3/7/2021	258.12	0.00	04/07/2021				No	0
02-21-6530 Maintenance - Site Grnds/Bldg				Quarterly Charges - April-June					
153679-1018 Total:		258.12							
Alarm Detection Systems,		258.12							
Alexander Chemical Corporation									
0009									
18719	3/5/2021	4,148.75	0.00	04/07/2021				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate					
18719 Total:		4,148.75							
36749	3/11/2021	4,132.80	0.00	04/07/2021				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate					
36749 Total:		4,132.80							
Alexander Chemical Corpo		8,281.55							
Bland, Bob									
1055									
Reimb.battery	3/25/2021	51.82	0.00	04/07/2021				No	0
04-00-6335 Prof Fees - Computer R&M				Reimb. for lithium batteries					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Reimb.battery Total:	51.82							
	Bland, Bob Total:	51.82							
Blue Cross & Blue Shield of IL 0174									
April 2021 s	3/17/2021	4,462.65	0.00	04/07/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins			
	April 2021 s Total:	4,462.65							
April 2021 w	3/17/2021	7,443.77	0.00	04/07/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins		Health Ins			
	April 2021 w Total:	7,443.77							
	Blue Cross & Blue Shield o	11,906.42							
BTI Tire & Alignment 1789									
23223	3/4/2021	280.00	0.00	04/07/2021				No	0
04-00-6510 Maintenance - Equipment				1208 Amp batteries for WWTP					
	23223 Total:	280.00							
	BTI Tire & Alignment Tota	280.00							
Cintas First Aid & Safety 1497									
5055392102	3/16/2021	59.63	0.00	04/07/2021				No	0
04-00-6970 Oper Supplies & Tool				First Aid Cabinet					
	5055392102 Total:	59.63							
8405059990	3/19/2021	38.67	0.00	04/07/2021				No	0
02-21-6970 Oper Supplies and Tools				First Aid Cabinet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8405059990 Total:	38.67							
	Cintas First Aid & Safety T	98.30							
Clennon Electric Co Inc 0082									
39630	3/15/2021	2,100.00	0.00	04/07/2021				No	0
	02-21-6510 Maintenance - Equipment				Lime Silo Moter Disconnects				
	39630 Total:	2,100.00							
	Clennon Electric Co Inc To	2,100.00							
Comcast 9059									
March 2021 w	3/2/2021	108.35	0.00	04/07/2021				No	0
	02-21-6760 Telephone/Internet				Water Dept. Internet				
	March 2021 w Total:	108.35							
	Comcast Total:	108.35							
ComEd 0091									
*** Monthly s	3/26/2021	383.13	0.00	04/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas				Electricity 02/11/21 - 03/12/2021				
	Monthly s Total:	383.13							
*** Monthly w	3/26/2021	1,628.21	0.00	04/07/2021				No	0
	02-21-6810 Utilities				Electricity 02/11/21 - 03/12/2021				
	Monthly w Total:	1,628.21							
	ComEd Total:	2,011.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Consolidated Pipe & Supply Co., Inc.									
1003									
6416112-000-000	2/24/2021	137.71	0.00	04/07/2021				No	0
02-21-6610 Maint-Site Process Mains				EPCO -FX Dielec un fixswt,hard cop tbg					
		<u>137.71</u>							
6416112-000-000 Total:		137.71							
6416113-000-000	2/24/2021	41.78	0.00	04/07/2021				No	0
02-21-6610 Maint-Site Process Mains				CPVC SCH80 materials					
		<u>41.78</u>							
6416113-000-000 Total:		41.78							
Consolidated Pipe & Supp		<u>179.49</u>							
Delta Industries, Inc.									
1347									
167996	2/27/2021	986.00	0.00	04/07/2021				No	0
04-00-6561 Maintenance Sewers - Process				Repair/tear down/ inspec.fee of Kaeser Compressors					
		<u>986.00</u>							
167996 Total:		986.00							
Delta Industries, Inc. Total		<u>986.00</u>							
DTW Inc									
0117									
7356w	3/15/2021	83.99	0.00	04/07/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Back up service for water					
		<u>83.99</u>							
7356w Total:		83.99							
DTW Inc Total:		<u>83.99</u>							
Fisher Auto Parts Inc									
0139									
Feb. 2021 s	3/1/2021	39.10	0.00	04/07/2021				No	0
04-00-6640 Maint-Vehicles				Feb. 2021 statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Feb. 2021 s Total:	39.10							
Feb. 2021 w	3/1/2021	220.18	0.00	04/07/2021				No	0
02-21-6640 Maint-Vehicles				Feb. 2021 statement					
	Feb. 2021 w Total:	220.18							
	Fisher Auto Parts Inc Total	259.28							
Fort Dearborn Life Insurance									
0142									
April 2021 s	3/19/2021	66.85	0.00	04/07/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
	April 2021 s Total:	66.85							
April 2021 w	3/19/2021	84.79	0.00	04/07/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Dept. Life Ins. Allocation		Employee Life			
	April 2021 w Total:	84.79							
	Fort Dearborn Life Insuran	151.64							
Grainger									
0162									
9830652153	3/9/2021	276.74	0.00	04/07/2021				No	0
04-00-6560 Maintenance Sewers Collection				Line interactive, 620 OVA, 120 VAC					
	9830652153 Total:	276.74							
	Grainger Total:	276.74							
Hawkins, Inc.									
1784									
4893178	3/8/2021	1,536.47	0.00	04/07/2021				No	0
02-21-7030 Water Treatment Chemicals				Chemicals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	4893178 Total:	1,536.47							
4900975	3/19/2021	1,527.75	0.00	04/07/2021	Magnafloc Chemicals			No	0
	02-21-7030 Water Treatment Chemicals								
	4900975 Total:	1,527.75							
	Hawkins, Inc. Total:	3,064.22							
Heritage FS, Inc.									
0177									
36007621s	3/8/2021	188.65	0.00	04/07/2021	Gasoline			No	0
	04-00-6930 Gasoline & Oil								
	36007621s Total:	188.65							
36007621w	3/8/2021	157.20	0.00	04/07/2021	Gasoline			No	0
	02-21-6930 Gasoline & Oil								
	36007621w Total:	157.20							
	Heritage FS, Inc. Total:	345.85							
Illinois Public Risk Fund									
9125									
66292s	3/15/2021	1,329.51	0.00	04/07/2021	May 2021 WC			No	0
	04-00-6690 W/Comp Ins								
	66292s Total:	1,329.51							
66292w	3/15/2021	1,636.32	0.00	04/07/2021	May 2021 WC			No	0
	02-21-6690 W/Comp Ins								
	66292w Total:	1,636.32							
71178s	3/1/2021	241.41	0.00	04/07/2021	01/01/20/21 Audited WC			No	0
	04-00-6930 Gasoline & Oil								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	71178s Total:	241.41							
71178w	3/1/2021	222.84	0.00	04/07/2021				No	0
02-21-6930 Gasoline & Oil				01/01/20/21 Audited WC					
	71178w Total:	222.84							
	Illinois Public Risk Fund T	3,430.08							
Intwine Connect, LLC									
108501									
3068s	2/23/2021	1,064.90	0.00	04/07/2021				No	0
04-00-6760 Telephone/Internet				WWTP - POTS in a box/Router/Fax/Analog-Adapter					
	3068s Total:	1,064.90							
3068w	2/23/2021	899.90	0.00	04/07/2021				No	0
02-21-6760 Telephone/Internet				WTP - POTS in a box/Router					
	3068w Total:	899.90							
	Intwine Connect, LLC Total	1,964.80							
Jack Henry & Associates, Inc.									
9102									
81979s	2/28/2021	48.34	0.00	04/07/2021				No	0
04-00-6335 Prof Fees - Computer R&M				Software maint					
	81979s Total:	48.34							
81979w	2/28/2021	48.34	0.00	04/07/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Software maint					
	81979w Total:	48.34							
	Jack Henry & Associates, I	96.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Johnson Controls Fire Protection LP									
1781									
87554660	2/28/2021	7,062.96	0.00	04/07/2021	Alarm Panel service			No	0
04-00-6561 Maintenance Sewers - Process									
87554660 Total:		7,062.96							
Johnson Controls Fire Prot		7,062.96							
Konica Minolta									
1233									
37336388 s	3/6/2021	94.57	0.00	04/07/2021	Copier			No	0
04-00-7321 Leased Equipment Expense									
37336388 s Total:		94.57							
37336388 w	3/6/2021	94.57	0.00	04/07/2021	Copier			No	0
02-21-7321 Leased Equipment Expense									
37336388 w Total:		94.57							
Konica Minolta Total:		189.14							
Layne Christensen Company									
1150									
1976625	3/16/2021	5,061.00	0.00	04/07/2021	Grundfos 20 HP Submersible Pump/& Pump End			No	0
02-21-6610 Maint-Site Process Mains									
1976625 Total:		5,061.00							
Layne Christensen Compan		5,061.00							
Messer LLC									
0258									
2103463775	3/2/2021	1,639.63	0.00	04/07/2021	Bulk liquid Carbon Dioxide 10,360 lbs.			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			
	2103463775 Total:	1,639.63							
	Messer LLC Total:	1,639.63							
Mississippi Lime Company									
1815									
1540189	3/18/2021	5,848.15	0.00	04/07/2021				No	0
	02-21-7030 Water Treatment Chemicals			Hydrated Lime 24.150 ton					
	1540189 Total:	5,848.15							
	Mississippi Lime Compan	5,848.15							
Nicor									
0506									
06414910007 Mar	3/23/2021	1,444.77	0.00	04/07/2021				No	0
	02-21-6810 Utilities			Water Acct.#06-41-49-10007					
	06414910007 Mar Total:	1,444.77							
18784300388 Mar	3/16/2021	51.09	0.00	04/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			Sewer Acct.#18-78-43-0038 8					
	18784300388 Mar Total:	51.09							
*** Monthly a	3/15/2021	146.55	0.00	04/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			Sewer Acct.#31-43-07-6526 8					
	Monthly a Total:	146.55							
*** Monthly b	3/15/2021	227.14	0.00	04/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			Sewer Acct.#99-37-72-17569					
	Monthly b Total:	227.14							
*** Monthly c	3/15/2021	194.80	0.00	04/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			Sewer Acct#85-67-54-0180 7					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Monthly c Total:	194.80							
	Nicor Total:	2,064.35							
Nugent, Patrick 0311									
*** Educ.Reimb.	3/1/2021	117.00	0.00	04/07/2021	Education Reimbursement (2 classes)			No	0
04-00-6770 Training, Mtg & Travel Expense									
	Educ.Reimb. Total:	117.00							
	Nugent, Patrick Total:	117.00							
Riverside WorkForce Health 0365									
00087988-00	2/19/2021	50.00	0.00	04/07/2021	P.Nugent DOT screening			No	0
04-00-6670 Prof Fees - Other									
	00087988-00 Total:	50.00							
	Riverside WorkForce Healt	50.00							
Ruettiger Tonelli & Assoc 0371									
0000271	3/8/2021	2,625.00	0.00	04/07/2021	KKK St./Water St. Sanitary Sewer Imp.			No	0
03-00-6390 Prof Fees - Engineering									
	0000271 Total:	2,625.00							
	Ruettiger Tonelli & Assoc T	2,625.00							
SBRK Finance Holdings, Inc. 0402									
INV-005643s	3/4/2021	459.00	0.00	04/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04-00-6335 Prof Fees - Computer R&M				Feb. 2021 transaction fees					
	INV-005643s Total:	459.00							
INV-005643w	3/4/2021	459.00	0.00	04/07/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Feb. 2021 transaction fees					
	INV-005643w Total:	459.00							
	SBRK Finance Holdings, In	918.00							
Staples Advantage 0405									
7325130227-0-1	2/22/2021	596.54	0.00	04/07/2021				No	0
02-21-6960 Office Supplies				Toner for copier/paper					
	7325130227-0-1 Total:	596.54							
	Staples Advantage Total:	596.54							
United Communications Systems Inc 0057									
381968s	3/15/2021	206.25	0.00	04/07/2021				No	0
04-00-6760 Telephone/Internet				Sewer Dept. Allocation		Telephone Svc			
	381968s Total:	206.25							
381968w	3/15/2021	132.73	0.00	04/07/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Allocation		Telephone Svc			
	381968w Total:	132.73							
	United Communications Sy	338.98							
USA Blue Book 0449									
513540	2/24/2021	70.00	0.00	04/07/2021				No	0

AP-To Be Paid Proof List (04/01/2021 - 10:26 AM)

*** 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				
04-00-6970 Oper Supplies & Tool					Pyrex Economy Erlenmeyer Flask				
513540 Total:		70.00							
514517	2/25/2021	183.06	0.00	04/07/2021	Hach free Ammonia Reagent			No	0
02-21-7030 Water Treatment Chemicals									
514517 Total:		183.06							
527588 s	3/10/2021	478.94	0.00	04/07/2021	Locating supplies			No	0
04-00-6970 Oper Supplies & Tool									
527588 s Total:		478.94							
527588 w	3/10/2021	478.94	0.00	04/07/2021	Locating supplies			No	0
02-21-6970 Oper Supplies and Tools									
527588 w Total:		478.94							
544777	3/19/2021	273.26	0.00	04/07/2021	Double Buret Clamp			No	0
02-21-6970 Oper Supplies and Tools									
544777 Total:		273.26							
USA Blue Book Total:		1,484.20							
Verizon Wireless									
0455									
9872771652s	3/16/2021	240.98	0.00	04/07/2021	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									
9872771652s Total:		240.98							
9872771652w	3/16/2021	205.85	0.00	04/07/2021	Water Dept. Wireless Tele Allocation	Wireless Teleph		No	0
02-21-6760 Telephone/Internet									
9872771652w Total:		205.85							
9874893592s	3/6/2021	240.98	0.00	04/07/2021	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9874893592s Total:	240.98							
9874893592w	3/6/2021	205.85	0.00	04/07/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9874893592w Total:	205.85							
	Verizon Wireless Total:	893.66							
Whitmore Investments Inc									
0472									
Feb. 2021 s	2/28/2021	321.39	0.00	04/07/2021				No	0
04-00-6970 Oper Supplies & Tool				Feb. 2021 statement					
	Feb. 2021 s Total:	321.39							
Feb. 2021 w	2/28/2021	165.63	0.00	04/07/2021				No	0
02-21-6970 Oper Supplies and Tools				Feb. 2021 statement					
	Feb. 2021 w Total:	165.63							
	Whitmore Investments Inc	487.02							
Xylem Water Solutions USA Inc									
1123									
3556B63968	3/15/2021	4,780.80	0.00	04/07/2021				No	0
02-21-6510 Maintenance - Equipment				Repair Kit, leakage detector,labor					
	3556B63968 Total:	4,780.80							
	Xylem Water Solutions US	4,780.80							
	Report Total:	70,091.10							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/01/2021 - 8:59AM
 Batch: 00003.04.2021

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			
Crowe, LLP									
1758									
707-2381573	12/3/2020	3,791.00	0.00	04/07/2021				No	0
25-00-7172 TIF-Admin Overage Expense				TIF Professional Services ending Nov.2020					
	707-2381573 Total:	3,791.00							
707-2405028	3/4/2021	2,321.25	0.00	04/07/2021				No	0
25-00-7172 TIF-Admin Overage Expense				TIF Professional Services ending Feb. 2021					
	707-2405028 Total:	2,321.25							
	Crowe, LLP Total:	6,112.25							
Foley & Lardner, LLP									
1292									
50164143	2/17/2021	17,116.00	0.00	04/07/2021				No	0
25-00-7172 TIF-Admin Overage Expense				2008 TIF Bonds - Jan. 31, 2021					
	50164143 Total:	17,116.00							
	Foley & Lardner, LLP Tota	17,116.00							
G W Communications									
0144									
00016923	3/24/2021	1,643.40	0.00	04/07/2021				No	0
25-00-7172 TIF-Admin Overage Expense				Legal Notice Revise boundaries Ridgeport TIF					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	00016923 Total:	1,643.40							
	G W Communications Tota	1,643.40							
Klein Thorpe & Jenkins, LTD									
1598									
214804	12/30/2020	2,331.00	0.00	04/07/2021				No	0
	25-00-7172 TIF-Admin Overage Expense				Legal Services through 11/30/20 Ridgeport Corp. TIF				
	214804 Total:	2,331.00							
216385	3/18/2021	3,421.78	0.00	04/07/2021				No	0
	25-00-7172 TIF-Admin Overage Expense				Legal Services through Feb. 28, 2021 Ridgeport Corp. TIF				
	216385 Total:	3,421.78							
	Klein Thorpe & Jenkins, LT	5,752.78							
Shaw Suburban Media Group									
108504									
022110210259	2/28/2021	182.54	0.00	04/07/2021				No	0
	25-00-7172 TIF-Admin Overage Expense				2021 BLDG VI ELP 55 Legal TIF Exp.				
	022110210259 Total:	182.54							
	Shaw Suburban Media Gro	182.54							
	Report Total:	30,806.97							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/01/2021 - 9:00AM
 Batch: 00004.04.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ESI Consultants Ltd									
0128									
200419 (20)	11/20/2020	8,770.39	0.00	04/07/2021				No	0
				24-00-7415 USCS/IDOT Rte 53/Peotone Rd					
				RT. 53 @ Peotone Rd.					
200419 (20) Total:		8,770.39							
200431 (24)	6/10/2020	11,556.44	0.00	04/07/2021				No	0
				24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					
				S. Arsenal Rd. At Rt. 53					
200431 (24) Total:		11,556.44							
200439 (21)	12/16/2020	17,257.26	0.00	04/07/2021				No	0
				24-00-7415 USCS/IDOT Rte 53/Peotone Rd					
				RT. 53 @ Peotone Rd.					
200439 (21) Total:		17,257.26							
210036 (43)	2/19/2021	948.52	0.00	04/07/2021				No	0
				24-00-7440 IDOT Rt 53/N River Rd Project					
				RT. 53 @ N. River Road					
210036 (43) Total:		948.52							
ESI Consultants Ltd Total:		38,532.61							
Report Total:		38,532.61							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
Printed: 04/01/2021 - 10:59AM
Batch: 00008.03.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00003	Karl Anderson			Check Sequence: 1	ACH Enabled: False
	Refund Check 011830-001, 404 N Joliet St	86.37	03/25/2021	02-00-3202	
	Check Total:	86.37			
	Total for Check Run:	86.37			
	Total of Number of Checks:	1			

**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			
GENERAL FUND REVENUES																	
<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	78,643	107,245	-	969,874	602,000	161.11%
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	11,235	-	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	54,072	60,691	38,094	53,136	-	584,496	534,000	109.46%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310	21,514	21,754	20,715	22,543	23,278	21,887	20,449	-	224,939	190,000	118.39%
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 & Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-	30	10	10	30	930	390	40	-	1,555	1,500	103.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553	598	568	15	1,151	1,948	1,138	613	-	7,851	7,500	104.68%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,900	-	500	-	20,300	18,000	112.78%
01-00-4250	LICENSE - MISC.		105	1,225	300	75	305	255	-	650	200	50	125	-	3,290	3,000	109.67%
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	-	-	6,982	274,913	-	877	-	416,455	65,000	640.70%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,820	42,368	-	150	-	88,963	40,000	222.41%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-	-	-	-	250	500	0.00%
<i>Fines & 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	-	3,440	-	36,654	33,000	111.07%
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	775	-	32,013	45,000	71.14%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-	-	-	-	-	-	250	250	-	1,250	3,750	33.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-	482	-	-	-	-	-	-	-	482	5,000	9.63%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	503	1,163	-	51	-	-	840	-	2,556	15,000	17.04%
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	5,106	-	85,580	90,000	95.09%
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	273	-	312,466	30,000	1041.55%
01-00-4862	IPRF GRANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND			327,287	798,387	310,011	322,298	818,969	350,218	262,127	576,092	566,448	259,498	193,819	-	4,785,155	4,105,430	116.56%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	17,469	18,841	27,762	20,123	20,005	19,480	-	214,276	241,000	88.91%
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	2,455	2,458	-	30,470	40,000	76.17%
<i>Benefits</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			
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	5,565	-	62,179	34,000	182.88%
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	6,468	-	97,141	100,000	97.14%
Contractual Services																
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	851	-	22,728	15,000	151.52%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	500	-	-	-	-	-	675	(243)	5,359	700	214	-	7,206	7,500	96.07%
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149	6,304	-	3,875	2,665	1,353	1,901	-	47,164	50,000	94.33%
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	743	-	9,116	7,500	121.55%
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	393	-	3,884	3,000	129.46%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
Supplies																
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	284	-	4,576	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%
Miscellaneous																
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	3,125	-	21,224	20,000	106.12%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Financing Uses																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATIO		58,828	64,359	68,766	69,569	73,441	48,617	38,294	65,601	49,665	56,882	41,481	-	635,503	726,500	87.47%

BUILDING & GROUNDS EXPENDITURES

Contractual																
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	-	100	-	42,016	10,000	420.16%
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650	1,650	-	18,000	27,000	66.67%
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	726	800	834	-	14,911	12,000	124.26%
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	235	59	147	-	1,524	1,500	101.59%
01-02-6810	UTILITIES	156	127	77	156	354	608	-	160	107	206	0	-	1,952	4,000	48.79%
Supplies																
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%
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS		5,458	7,554	8,880	8,370	7,594	8,619	6,563	13,766	8,666	2,714	2,731	-	84,921	65,000	130.65%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																
01-03-6010	WAGES - WPD	89,933	88,809	142,418	94,070	99,241	95,160	96,471	149,696	124,141	108,882	115,847	-	1,204,670	1,183,000	101.83%
01-03-6015	OVERTIME WAGES	492	5,906	4,333	2,202	2,108	2,595	1,936	10,905	4,028	3,542	4,445	-	42,492	86,500	49.12%
01-03-6020	PART TIME WAGES	5,651	5,420	6,127	3,561	2,929	4,916	4,919	5,178	2,295	5,002	4,989	-	50,986	84,000	60.70%

**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			
01-03-6030	CROSSING GUARD WAGES	-	-	-	-	510	570	510	660	420	660	660	-	3,990	4,800	83.13%
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
Benefits																
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	20,619	18,532	18,532	-	195,019	195,000	100.01%
Contractual																
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	-	150	-	-	-	-	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M	3,729	1,971	996	969	2,334	3,284	2,585	2,430	723	4,837	2,235	-	26,093	30,000	86.98%
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	14,659	14,659	-	-	162,745	176,000	92.47%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	120	50	-	7,357	50	1,000	-	8,577	3,000	285.90%
01-03-6460	LEGAL SERVICES	541	965	-	2,175	2,064	4,840	400	781	1,260	1,496	1,045	-	15,568	20,000	77.84%
01-03-6510	MAINTENANCE - EQUIPMENT	-	259	3,645	-	-	-	525	-	435	2,386	-	-	7,250	6,000	120.83%
01-03-6640	MAINT-VEHICLES	1,714	998	6,982	2,183	651	10,391	1,619	2,575	2,556	5,225	1,678	-	36,572	50,000	73.14%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	34	-	-	-	-	-	-	-	34	500	6.72%
01-03-6670	PROF FEES - OTHER	65	2,380	3,567	57	2,689	7,064	16	-	800	179	-	-	16,816	20,000	84.08%
01-03-6760	TELEPHONE/INTERNET	1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	2,095	1,250	869	-	16,136	20,000	80.68%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,840	2,710	-	-	250	250	718	150	310	250	1,320	-	8,798	15,000	58.65%
01-03-7321	LEASED EQUIPMENT EXPENSE	4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	2,228	2,563	498	-	37,898	41,100	92.21%
Supplies																
01-03-6671	K-9 PROGRAM EXPENSES	100	-	-	54	-	20	-	-	-	-	276	-	450	1,000	44.98%
01-03-6930	GASOLINE & OIL	2,842	2,010	190	442	-	-	-	13,377	-	4,513	2,862	-	26,236	25,000	104.95%
01-03-6960	OFFICE SUPPLIES	270	195	558	296	252	149	388	-	99	236	-	-	2,443	3,000	81.43%
01-03-6965	POSTAGE	208	-	-	-	-	459	-	-	-	129	-	-	797	1,000	79.67%
01-03-6970	OPER SUPPLIES AND TOOLS	1,805	718	100	526	188	3,378	3,489	759	154	2,408	369	-	13,894	15,000	92.63%
01-03-7010	UNIFORMS & ACCESSORIES	2,296	2,594	1,408	2,669	877	66	769	64	-	2,591	1,112	-	14,447	20,000	72.24%
Miscellaneous																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE	321	-	265	-	-	-	-	-	-	-	-	-	585	-	0.00%
01-03-7320	EQUIPMENT PURCHASES	15,528	-	-	-	-	1,735	-	35,000	74,696	2,034	3,095	-	132,088	20,000	660.44%
01-03-7360	EXPENSED EQUIPMENT	-	-	345	448	-	-	-	-	-	-	-	-	793	3,000	26.42%
TOTAL EXPENDITURES: POLICE		181,017	150,941	207,568	155,639	150,482	172,331	150,091	256,328	258,875	181,424	160,832	-	2,025,527	2,085,900	97.11%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																
01-05-6010	WAGES - PW	13,281	12,980	20,184	13,211	13,240	13,244	13,261	21,817	15,574	14,552	13,895	-	165,239	178,000	92.83%
01-05-6015	OVERTIME WAGES	7	946	644	485	250	226	-	614	1,256	358	201	-	4,987	15,000	33.25%
01-05-6020	PART TIME WAGES	1,278	1,728	2,658	1,920	1,659	1,920	576	-	-	-	-	-	11,739	11,500	102.08%
Benefits																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488	2,572	2,782	2,677	-	28,434	39,000	72.91%
Contractual																
01-05-6335	PROF FEES - COMPUTER R&M	65	772	231	73	-	94	-	-	-	220	-	-	1,455	500	291.00%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	100	-	-	-	-	-	100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	-	-	1,008	-	-	1,008	3,500	0.00%
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	1,936	-	94,287	100,000	94.29%
01-05-6760	TELEPHONE/INTERNET	135	183	694	143	695	265	391	388	387	275	145	-	3,699	6,000	61.65%
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%
Supplies																
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	197	-	16,820	20,000	84.10%

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			
01-05-6570	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	216	-	5,131	20,000	25.65%
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	2,868	-	33,156	15,000	221.04%
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	299	-	2,934	12,000	24.45%
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	3,409	-	31,141	128,500	24.23%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	88	-	88	1,000	8.81%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-	-	30,000	-	(41,877)	-	43,292	55,300	78.29%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-	-	5,938	-	5,938	-	19,946	8,000	249.32%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	40,349	44,235	32,903	47,678	41,007	27,705	91,604	38,406	(10,008)	-	487,618	700,500	69.61%
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	10,843	8,432	-	112,970	140,000	80.69%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	415	264	7,275	600	458	-	11,732	15,000	78.21%
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,734	14,745	14,754	15,096	23,013	14,235	15,741	-	160,985	65,000	247.67%
TOTAL EXPENDITURES: FICA & IMRF			23,941	24,420	16,126	32,707	22,551	22,787	22,575	27,311	42,960	25,678	24,631	-	285,687	220,000	129.86%
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%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING			-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	35,200	53.42%
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	2,060	2,060	-	24,007	25,000	96.03%
<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 SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	-	-	-	-	-	-	-	-	-	1,611	-	-	-	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%
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%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			3,420	4,130	2,274	2,980	2,191	2,402	2,102	1,709	642	2,260	3,671	-	26,171	63,100	41.48%
PLANNING & ZONING EXPENDITURES																	
<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	634	-	13,353	20,000	66.76%

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			
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	840	-	104,672	25,000	418.69%
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%
TOTAL EXPENDITURES: PLANNING & ZONING		1,965	4,536	1,744	405	13,405	280	38,966	4,560	12,354	42,400	1,474	-	122,089	50,500	241.76%
POLICE PENSION EXPENDITURES																
<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%
TOTAL EXPENDITURES: POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	288,523	420,200	68.66%
INSURANCE EXPENDITURES																
<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	7,261	-	86,229	97,000	88.90%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	260,701	7,261	7,261	-	339,669	258,000	131.65%
TOTAL FUND REVENUES		327,287	798,387	310,011	322,298	818,969	350,218	262,127	576,092	566,448	259,498	193,819	-	4,785,155	4,105,430	116.56%
TOTAL FUND EXPENDITURES		347,958	437,837	363,233	328,720	461,639	320,454	307,999	376,015	681,864	357,025	232,073	-	4,314,514	4,624,900	93.29%
FUND SURPLUS (DEFICIT)		(20,671)	360,550	(53,222)	(6,422)	357,330	29,764	(45,871)	200,077	(115,416)	(97,526)	(38,254)	-	470,641	(519,470)	-90.60%

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			
WATER OPERATIONS REVENUE																	
<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	91,093	81,241	-	1,010,470	1,140,000	88.64%
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	40,664	40,445	-	425,285	481,500	88.33%
<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	350	-	2,300	5,000	46.00%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,044	131,435	134,919	122,035	-	1,449,920	1,654,500	87.63%
WATER OPERATIONS EXPENDITURES																	
<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	35,636	38,754	-	409,073	464,000	88.16%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	2,532	3,673	1,614	388	147	-	18,055	32,000	56.42%
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	2,891	3,008	-	30,180	43,000	70.19%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	2,458	3,630	2,361	2,325	1,236	2,697	4,336	3,074	2,568	-	29,845	34,000	87.78%
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	5,232	-	93,388	110,500	84.51%
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	1,636	-	19,399	22,000	88.18%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592	716	581	3,690	1,282	-	13,526	21,000	64.41%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS		-	902	209	-	-	-	-	-	495	-	-	-	1,606	2,000	80.29%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY 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	1,221	-	7,695	25,000	30.78%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177	177	356	-	-	1,666	-	0.00%
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	234	-	4,311	7,000	61.59%
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	6,248	-	47,460	70,000	67.80%
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	211	-	1,146	3,000	38.20%
<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%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-	-	396	370	-	1,120	5,000	22.40%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-	-	112	-	-	752	4,000	18.81%

City of Wilmington
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For the Month Ended February 28, 2021

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		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				
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	-	130,368	151,200	86.22%	
TOTAL FUND REVENUES		45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	94,780	95,178	91,337	-	986,657	1,141,700	86.42%	
TOTAL FUND EXPENDITURES		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	-	130,368	151,200	86.22%	
FUND SURPLUS (DEFICIT)		40,513	90,578	96,014	94,911	93,055	71,404	46,848	96,889	39,562	95,178	91,337	-	856,289	990,500	86.45%	

SEWER OPERATIONS REVENUE

Charges for Service																
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	-	918,245	1,037,000	88.55%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
Reimbursements																
04-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																
04-00-4860	OTHER INCOME - MISC	50	-	-	-	-	-	-	-	-	-	-	-	50	1,000	5.00%
Other Financing Uses																
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	-	918,295	1,053,000	87.21%

SEWER OPERATIONS EXPENDITURES

Salaries and Wages																
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	26,772	26,831	42,941	25,739	27,845	28,452	-	324,797	381,000	85.25%
04-00-6015	OVERTIME WAGES	34	1,174	1,281	641	565	167	683	2,404	803	412	223	-	8,387	18,000	46.60%
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%
Benefits																
04-00-6011	FICA TAXES	852	2,040	3,101	2,030	2,039	1,992	1,867	2,674	1,975	2,004	2,214	-	22,789	40,000	56.97%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	2,963	3,398	2,268	2,328	1,478	2,064	3,401	2,654	2,974	-	27,609	43,000	64.21%
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	2,233	-	60,014	66,000	90.93%
Contractual Services																
04-00-6335	PROF FEES - COMPUTER R&M	474	3,986	908	521	1,032	111	1,083	844	540	4,092	794	-	14,383	10,000	143.83%
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	-	0.00%
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	1,330	-	15,788	17,700	89.20%
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	57	-	19,787	30,000	65.96%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	440	448	203	-	4,275	5,500	77.73%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%
Supplies																
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	206	-	4,260	35,000	12.17%
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	6,578	-	70,591	90,000	78.43%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475	444	-	3,050	6,000	50.83%
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	350	-	3,613	14,000	25.81%
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%

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			
04-00-7010	UNIFORMS & ACCESSORY	-	-	-	-	-	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	211	-	1,146	2,500	45.82%
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%
TOTAL EXPENDITURES: SEWER OPERATION		489,775	60,738	77,998	78,062	51,076	62,023	47,528	82,758	145,632	76,597	46,269	-	1,218,457	1,947,800	62.56%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	-	918,295	1,053,000	87.21%
TOTAL FUND EXPENDITURES		489,775	60,738	77,998	78,062	51,076	62,023	47,528	82,758	145,632	76,597	46,269	-	1,218,457	1,947,800	62.56%
FUND SURPLUS (DEFICIT)		(450,904)	47,117	16,833	15,224	48,906	29,654	31,476	(6,970)	(66,551)	6,569	28,483	-	(300,162)	(894,800)	33.55%

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	5,338	5,325	-	63,669	80,000	79.59%
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	23,667	23,605	-	247,508	286,100	86.51%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	3,052	(88)	-	24,226	40,800	59.38%
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%
TOTAL REVENUES: WATER CAPITAL		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	32,057	28,842	-	337,706	422,500	79.93%

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	-	225	-	37,206	45,000	82.68%
<i>Debt Service</i>																
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%
TOTAL EXPENDITURES: WATER CAPITAL		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	-	44,349	124,000	35.77%
TOTAL FUND REVENUES		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	32,057	28,842	-	337,706	422,500	79.93%
TOTAL FUND EXPENDITURES		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	-	44,349	124,000	35.77%
FUND SURPLUS (DEFICIT)		15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,681	23,905	31,558	28,617	-	293,357	298,500	98.28%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>																
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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			
05-00-4165	DFC FEDERAL GRANT FUNDS	-	31,677	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL REVENUES: DFC FEDERAL GRANT FUND		-	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%
TOTAL EXPENDITURES: 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%
TOTAL FUND REVENUES		-	-	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL FUND EXPENDITURES		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
FUND SURPLUS (DEFICIT)		(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%
TOTAL REVENUES: MOTOR FUEL TAX		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%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	345,000	35.86%
TOTAL FUND REVENUES		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	251,950	334,893	75.23%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	345,000	35.86%
FUND SURPLUS (DEFICIT)		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	(123,710)	-	-	-	128,240	(10,107)	0.00%

ESDA REVENUES

<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%
TOTAL REVENUES: ESDA		222	1,499	79	56	1,322	80	-	4,992	4,059	-	-	-	12,309	34,500	35.68%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	3,750	-	-	3,750	-	-	13,500	9,300	145.16%
<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%

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			
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%
TOTAL FUND REVENUES			9,926	60,027	5,718	4,859	50,599	5,786	2,715	2,715	2,715	2,715	2,542	-	150,319	298,500	50.36%
TOTAL FUND EXPENDITURES			2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%
FUND SURPLUS (DEFICIT)			7,151	60,027	5,718	4,859	50,599	5,786	(547,442)	2,715	2,715	2,715	2,542	-	(402,613)	(136,200)	0.00%

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40	20	-	410	-	-	60	-	610	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			20	20	20	20	40	20	-	410	-	-	60	-	610	1,800	33.89%

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%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND REVENUES			20	20	20	20	40	20	-	410	-	-	60	-	610	1,800	33.89%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
FUND SURPLUS (DEFICIT)			20	20	20	20	40	20	-	410	-	-	60	-	610	1,800	33.89%

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
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%
TOTAL REVENUES: CAPITAL PROJECTS FUND			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%

CAPITAL PROJECT FUND EXPENDITURES

<i>Road Construction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	-	-	-	-	-	23,086	-	5,062	376	-	28,525	-	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	-	-	124,267	-	275,836	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	376	-	35,667	-	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%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	7,142	-	-	59,251	-	154,777	-	5,062	124,643	-	379,400	2,761,000	0.00%
TOTAL FUND REVENUES			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%
TOTAL FUND EXPENDITURES			-	-	7,142	-	-	59,251	-	154,777	-	5,062	124,643	-	379,400	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94	56	(7,142)	-	-	(59,251)	-	(154,777)	-	(5,062)	(124,643)	-	(379,251)	(128,000)	296.29%

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			
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%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
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	4,900	-	59,423	35,000	169.78%
<i>Miscellaneous</i>																
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	2,123,998	4,170,773	-	-	-	-	-	-	-	6,294,771	6,350,000	99.13%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND		-	7,150	1,971	2,131,762	4,170,773	28,061	68	19,937	36,805	8,492	4,900	-	6,410,000	6,410,000	100.00%
TOTAL FUND REVENUES		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
TOTAL FUND EXPENDITURES		-	7,150	1,971	2,131,762	4,170,773	28,061	68	19,937	36,805	8,492	4,900	-	6,410,000	6,410,000	100.00%
FUND SURPLUS (DEFICIT)		405,626	1,738,524	(1,782)	(2,131,762)	0	(28,061)	(68)	(19,937)	(36,805)	(8,492)	(4,900)	-	(87,739)	10,000	-877.39%