

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: 861 6316 9148 and then the following Password: 752802

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/86163169148?pwd=aEo2eDRsbDVUN0NhNUpDWWZ0Z0xPZz0> and then entering Meeting Number: 861 6316 9148 and then Password: 752802



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
June 15, 2021  
7:00 p.m.**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

Kevin Kirwin	Ryan Jeffries
Dennis Vice	Ryan Knight
Leslie Allred	Jonathan Mietzner
Todd Holmes	Thomas Smith

**4. Approval of the Previous Regular City Council Meeting Minutes**

**5. Mayor's Report**

*Posting Date:  
06/11/2021 TK*

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

**7. Planning & Zoning Commission**

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

**8. Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Approve Ordinance 21-06-15-01 – An Ordinance Repealing a Face Covering Requirement
2. Approve Ordinance 21-06-15-01 – An Ordinance Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the Number of Liquor License Authorized

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

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

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Quote for Front Loader in the Amount not to Exceed \$175,550
3. Approve Engineer's Pay Estimate #3 for Wilmington-Peotone Rd and IL 53 Project

The next scheduled meeting is Tuesday, July 20, 2021 at 6:30 p.m.

**9. Attorney & Staff Reports**

**10. Executive Session**

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

## **11. Adjournment**

**The next regular City Council meeting is Tuesday, July 6, 2021 at 7:00 p.m.**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
June 1st, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on June 1st, 2021 was called to order at 7:00 p.m. by Mayor Dietz 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** Kirwin, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**Alderman Absent** Knight

**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, and City Attorney Bryan Wellner

**Approval of the May 4<sup>th</sup>, 2021 Regular City Council Meeting**

Alderman Kirwin made a motion and Alderman Vice seconded to approve the May 4th, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

**AYES:**     7 Kirwin, Jeffries, Vice, Knight, Mietzner, Holmes, Smith

**NAYS:**     0

**ABSENT:**  0

The motion carried.

**Mayor’s Report**

Mayor Dietz recognized Wilmington School District 209U for implementing an in-person school year during the Covid pandemic. Superintendent Matt Swick accepted a plaque honoring the district’s hard work and dedication.

**Public Comment**

Marty Orr from the Catfish Days Committee passed out a financial summary of Catfish Days and requested it be discussed at the next Finance Committee meeting.

Steven Evans with the Chamber of Commerce announced that all 52 Hometown Heroes banners had been hung up around downtown.

## **Planning & Zoning Commission**

The next meeting is scheduled for Thursday, June 3, 2021 at 5:00 p.m.

### **Committee of the Whole Reports**

#### **A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing to report.

#### **B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Nothing to report.

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Nothing to report.

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Alderman Vice made a motion and Alderman Allred seconded to approve Len Cox & Sons Excavating, Inc. as Apparent Low Bidder for the Kankakee Street Watermain Improvement Project

Upon roll call, the vote was:

**AYES:**     7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

**NAYS:**     0

**ABSENT:** 1 Knight

The motion carried.

#### **E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Alderman Mietzner made a motion and Alderman Kirwin seconded to approve the hire of Joshua Davis and Kyle Stelmaszek to Public Works, Street Crew 1, under the AFSCME Collective Bargaining Agreement

Upon roll call, the vote was:

**AYES:**     7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

**NAYS:**     0

**ABSENT:** 1 Knight

The motion carried.

2. Alderman Holmes made a motion and Alderman Mietzner seconded to approve the Police Commission to Seek & Hire One Police Officer to Replace the Resigning Officer

Upon roll call, the vote was:

**AYES:** 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

**NAYS:** 0

**ABSENT:** 1 Knight

The motion carried.

The next scheduled Committee of the Whole Meeting is Tuesday, July 13<sup>th</sup>, 2021 at 5:30 pm.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the accounting reports in the amount of \$313,847.72 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES:** 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

**NAYS:** 0

**ABSENT:** 1 Knight

The motion carried.

The next scheduled meeting is Tuesday, June 15, 2021 at 6:30 pm.

**Attorney & Staff Reports**

Nothing at this time.

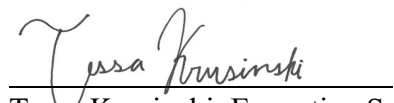
**Executive Session**

No Executive Session was needed.

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Kirwin. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 1, 2021 adjourned at 7:12 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

**ORDINANCE NO. 21-06-15-01**

**AN ORDINANCE REPEALING A FACE COVERING REQUIREMENT**

WHEREAS, the City of Wilmington, Will County, Illinois (“City”), is a non-home rule unit of government; and

WHEREAS, on August 18, 2020, the City adopted Ordinance No. 20-08-18-01 requiring individuals to wear a face covering within the City of Wilmington in an effort to prevent the spread of COVID-19; and

WHEREAS, Ordinance No. 20-08-18-01 was to remain in effect until repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Wilmington, Will County, Illinois, as follows:

**SECTION 1: INCORPORATION OF RECITALS**

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

**SECTION 2: PROTECTIVE FACE COVERINGS ORDINANCE REPEALED**

That Section 132.27 Protective Face Coverings Required of Title XIII Chapter 132 of the City of Wilmington Code of Ordinances is hereby repealed.

**SECTION 3: 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 15<sup>th</sup> day of June, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	Ryan Jeffries	_____
Dennis Vice	_____	Ryan Knight	_____
Leslie Allred	_____	Jonathan Mietzner	_____
Todd Holmes	_____	Thomas Smith	_____

Approved this 15<sup>th</sup> day of June, 2021

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Ben Dietz, Mayor

Attest:

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City Clerk



**ORDINANCE NO. 21-06-15-02**

**AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 112, SECTION 25 OF THE MUNICIPAL CODE OF ORDINANCES IMPOSING RESTRICTIONS ON THE NUMBER OF LIQUOR LICENSES AUTHORIZED**

WHEREAS, the City has enacted provisions restricting and regulating the sale of alcoholic liquors to protect the health, safety, and welfare of the inhabitants of the city and to affect temperance in the consumption of alcoholic liquors; and

WHEREAS, it is in the best interests of the City of Wilmington and its citizens that certain provisions of Chapter 112 of the Code of Ordinances be amended as provided herein.

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

**SECTION 1:**

That 112.25 of Chapter 112 of the Municipal Code of Ordinances are amended to read as follows:

**112.25            Number of Liquor Licenses Authorized.**

(A) There shall be available, for issuance by the local liquor control commissioner, the following number of licenses for each of the following classifications of liquor licenses:

<b>Classification</b>	<b>Maximum Number Authorized</b>
Class A Liquor License (Retail Sale/Bar)	8

**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 upon its passage and approval in the manner required by law.

PASSED this 15<sup>th</sup> day of June, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Leslie Allred \_\_\_\_\_  
Todd Holmes \_\_\_\_\_

Ryan Jeffries \_\_\_\_\_  
Ryan Knight \_\_\_\_\_  
Jonathan Mietzner \_\_\_\_\_  
Thomas Smith \_\_\_\_\_

Approved this 15<sup>th</sup> day of June, 2021



Attest:

\_\_\_\_\_  
Ben Dietz, Mayor

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk



June 8, 2021

Mayor Ben Dietz  
City of Wilmington  
1165 S. Water Street  
Wilmington, Illinois 60481

Re: Overweight Permit Fee Process Engineering and Management

Dear Ben,

As we discussed last week, Willett, Hofmann & Associates, Inc. will provide professional engineering services associated with the above-referenced permitting process to create a system for managing the overweight permitting needs for the City of Wilmington. The system that we discussed at our meeting last week is summarized on the following pages. We are honored to have had the opportunity to discuss the needs for this important permitting process for the City of Wilmington since it affects the longevity of key transportation infrastructure for the City.

Sincerely,

A handwritten signature in dark ink, reading 'Daniel R. Malinowski'.

Daniel R. Malinowski, P.E.  
Business Development Manager  
Willett, Hofmann & Associates, Inc.

## **General Summary: Overweight Load Reports to Determine Permit Fees**

The purpose of an Overweight Load Report is to:

1. Identify the volume of traffic using City of Wilmington roads experiencing industrial and/or construction traffic such as the roads in and adjacent to the RidgePort Logistics Center. The City of Wilmington staff and Willett, Hofmann & Associates engineering staff will identify and prioritize the roads that are most frequently affected by overweight loads. The engineering staff will determine the approximate historical volume of the various components of vehicles using the roads including legally loaded trucks, overweight loaded trucks, and other passenger vehicles.
2. Willett, Hofmann & Associates engineering staff will analyze the existing pavement structure, capacity, and life expectancy using existing traffic and the effects of the overweight loads.
3. Willett, Hofmann & Associates engineering staff will analyze the structural capacity of the existing bridge structures to determine the impact of the proposed overweight loads (if the bridge structures are located on the key roads identified by the City staff).
4. Willett, Hofmann & Associates engineering staff will determine improvements and long-term maintenance capital costs necessary to maintain the road capacity and serviceability.
5. Willett, Hofmann & Associates engineering staff will determine overweight load fees paid by the overweight load applicants to compensate the City of Wilmington for additional maintenance costs incurred due to the reduction of pavement life and serviceability related to overweight loads.
6. Willett, Hofmann & Associates engineering staff will determine the Professional Fees needed to prepare the Overweight Load Report noted in items 1 – 5 above for each specific overweight load applicant. Each overweight load applicant will be responsible to pay the necessary Professional Fees related to the preparation of the Overweight Load Report noted in items 1 – 5 above. Each overweight load applicant must sign a unique Professional Fee Agreement and provide the necessary Professional Fee payment to the City of Wilmington prior to preparation of the Overweight Load Report to cover the Professional Fees required for the analysis and report preparation. The City of Wilmington and the Willett, Hofmann engineering staff will communicate to the applicants that the additional Professional services required to manage the overweight load permitting process is the responsibility of the applicants seeking to use the City of Wilmington roads for road impacts due to overweight loads.

## **Definition of Terms Used in Reports**

Average Daily Traffic (ADT) is the average number of vehicles two-way passingspecific point in a 24-hour period, normally measured throughout a year.

Equivalent Single Axle Loads (ESAL) is a conversion of different axle loads and axle configurations of a mixed traffic stream. This converts each axle load into an equivalent number of 18-kip single axle loads.

Serviceability Level is the level of services that the pavement structure offer users. This may be determined on a strictly objective basis by applying the users' rating scaleto sections of roads featuring different states of distress. This scale rates pavements from 0 to 5, from an extreme state of distress to a new or almost new pavement (6).

Structural Number is an abstract number expressing the structural strength of a pavement required for given combinations of soil support, total traffic expressed in ESALs, terminal serviceability, and environment.

Traffic Factor (TF) is the total number of 18-kip equivalent single-axle load applications (ESAL's) to the design lane anticipated during the design period, expressed in millions.

Class II Roads and Streets Roads and streets designed as a two-lane facility with structural design traffic greater than 2,000 ADT.

Class III Roads and Streets Roads and streets with structural design traffic between 750 ADT and 2,000 ADT.

Existing Traffic Existing traffic is the existing ADT of the facility.

Multiple-Unit (Mu Vehicles) MU vehicles include truck tractor semi-trailers, full trailer combination vehicles, and other similar combinations.

Passenger Vehicles (PV) PV vehicles include automobiles, pickup trucks, vans, and other similar two-axle, or four-axle vehicles.

Single-Unit (SU Vehicles) SU vehicles include two-axle or three-axle trucks and buses having six tires.

## **Methodology**

The analysis of the existing roadways will utilize the current Average Daily Traffic (ADT) from counts conducted by the Illinois Department of Transportation and information from existing businesses to determine the number of trucks utilizing the prioritize City of Wilmington roads that are experiencing Industrial and construction traffic such as the RidgePort vicinity roads.

Existing Traffic Factors (TF) and Existing Structural Numbers (SN) will be calculated using the Illinois Department of Transportation's Bureau of Local Roads and Streets Manual, Section 37 Pavement Design to determine pavement capacity.

## **Summary**

The existing roadway and structures will be reviewed to determine the effects of overweight loads from applicants such as Emmert International for the 3 Rivers Power Project and the proposed use of RidgePort roads, Kavanaugh Road, and Lorenzo Road.

Willett, Hofmann & Associates engineering staff will provide information with respect to the volume of truck traffic and the existing pavement section. Existing truck traffic will be obtained via information received from the various businesses utilizing the industrial park vicinity roads. Several pavement cores will need to be taken along the roadways to determine the existing pavement and base thicknesses. This information will be used to develop an existing pavement structural number.

Willett, Hofmann & Associates engineering staff will provide information regarding the loading on the existing roadway pavements. Average daily traffic counts obtained from the Illinois Department of Transportation (IDOT) along with the truck volumes will be used to determine the required structural value needed. We will review the current volume of overweight loads that are using the roadways to determine the adequacy of the existing pavement structure. With future overweight loads we will determine how the structure of the existing pavement will need to be maintained of due to the long-term needs of serviceability.

Willett, Hofmann & Associates engineering staff will study the effects of the overweight loads related to the pavement life. The analysis will show both the existing overweight loads and the future overweight loads. We will study the prosed future loads related to the specific applicant's proposed shipment plan and determine the pavement life loss percentage. Utilizing the Illinois Department of Transportation's Maintenance and Rehabilitation Schedule and factoring in the volume of heavy traffic, we will recommend a long-term maintenance plan for the pavement for a specific year cycle (such as a 6-year cycle) for future loading.

The information provided in our analysis for a specific applicant will be used to determine an appropriate overweight permit fee per load to compensate for the decreased pavement life and increased maintenance of the roadway. The determined fees will be in current dollars and should be considered minimums, as they only address pavement and structure costs. Such items as administrative and other fees could also be factored and included.



06/11/2021  
Quote #: chicago-1752

CITY OF WILMINGTON  
Ken Ewenson  
1165 S. WATER ST.  
WILMINGTON IL 60481

Dear Ken,

Thank you for the opportunity to assist with your equipment requirements. Roland Machinery is pleased to make the following offer for your consideration:



**2021 KOMATSU WA270-8 Serial #: Hours: 0**

- WA270-8 KOMATSU WHEEL LOADER
- (X4) TIRE ONLY 20.5R25 XHA L3 MICHELIN
- BOOM - STD
- 2-SPOOL VALVE W/MONO LEVR
- HYDRAULICS AND COUPLER, KOMATSU
- JRB GENERAL PURPOSE BUCKET 3.0 CU.YD
- COUNTERWEIGHT ADDITIONAL
- BUCKET CYLINDERS - STD
- EXTENSION - AIR INTAKE PIPE
- FENDER KIT - REAR FULL WA270-7
- JRB CONSTRUCTION FORK 72" TINES

On behalf of Roland Machinery, thank you for your consideration of this equipment. We look forward to earning your business. Please contact me with any questions you may have.

Sincerely,

Chicago Division  
(630) 739-7474 office  
(773) 516-3620 mobile



## **2021 KOMATSU WA270-8**

Standard Equipment for Base Machine

### Engine and related items:

Air cleaner, dry-type, two stage, radial sealed  
Engine shut-off system, electric with key  
Engine, KOMATSU SAA6D107E-3, 6 cylinder turbocharged, air to air after cooled, cooled EGR, direct injection Tier 4 Final interim emissions certified, diesel.

Gross HP: 154HP (114.5kW) / 2000 RPM

Net HP: 151HP (113kW) / 2000 RPM (SAEJ1349) ISO / 9249

Net HP: 135HP (101kW) / 1500 RPM Hydraulic fan at max speed

Exhaust pipe, curved

Fan, auto-reverse, hydraulic driven

KDPF - After-Treatment Assembly Consisting of KDOC and KCSF

Komatsu Auto Idle Shutdown

SCR - Selective Catalytic Reduction aftertreatment with DEF tank and heated lines

Starting aid, intake air preheater type

### Electrical system:

Alternator, 60 ampere, 24 volt

Back-up alarm

Batteries, 2 x 12 volt, (92 Ah), (680 CCA)

Battery disconnect switch

Horn, electric

Lights

- Back-up light, rear, LED
- Sealed DT electrical connectors
- Starting motor, 5.5kW direct electric, 24V
- Stop and tail light, LED
- Turn signal, (2 front, 2 rear) with hazard switch
- Working lights, halogen (2 front, high low beam with indicator, fender mount, 2 rear grill mount
- Working lights, halogen (2 front) outside of cab mount

### Power Train and Controls:

Differentials, torque proportioning, inboard planetary

Parking brake, wet disc type

Service brakes, hydraulic, wet multiple disc type, axle by axle (inboard)

Transmission, hydrostatic, 1 pump, 2 motors, full auto shift with speed range control

Transmission control

- F/R: steering column / loader control lever selectable
- Max speed control: electric, 4 speed F/R
- Traction control: electric, 3 mode

### Operator environment:

Cab, (ROPS/FOPS) (installed), includes; adjustable arm rests, adjustable work equipment levers, cigarette lighter/ ashtray, dome light, electrically heated rear window, air conditioner / heater / defroster / pressurizer, floor mat,

front (intermittent) and rear wiper/washer, rearview mirrors (2 outside, 2 inside), right hand and left hand door access with steps and sunvisor

Hydraulic control, 2 spool (boom/bucket), multi-function mono lever control, with integrated transmission F/R switch and includes integrated third spool proportional switch (3 spool is optional)

Monitor, 7 inch, LCD, color

Radio, AM/FM with speakers and auxiliary jack

Rear view monitor

### Equipment Management Monitoring System (EMMS)

Monitor: Multi-function, 7 inch, LCD, color high-resolution  
Warning Message System with Descriptions

### Gauges

- Engine water temperature
- ECO
- Fuel level
- HST oil temperature
- Speedometer / Tachometer

### Pilot Lights

- Auxiliary steering (opt)
- Brake oil pressure
- Central warning
- Cooling fan reverse
- DEF Level
- Directional indicator
- ECSS
- Engine pre heater
- Head lamp high beam
- HST Emergency pump drive
- KDPF restriction indicator
- Komtrax message
- Parking brake warning
- Quick coupler lock release (opt)
- Remote Boom & Bucket Positioner
- Seat belt caution
- Steering oil pressure
- Traction level
- Transmission speed range
- Turn signal
- Work equipment lock warning

### Special arrangements:

Ambient Temperature Range, -20°C (-4°F) through +45°C (+113°F) at maximum standard elevation of 2,300 meters (7,546 ft.)

### Other Standard Equipment:

Boom kick-out, automatic, in-cab adjustable

Bucket and lift cylinders

Bucket positioner, automatic, in-cab adjustable, 3 position

Centralized grease banks

Counterweight, standard and additional

Electronically Controlled Suspension System (ECSS)

Fenders, front & partial rear

Hand rails, front, LH & RH

KOMTRAX, Level 5

Lifting eyes

Parallel loader linkage and standard lift boom

Provision for Quick Coupler (mount points for piping, harness for cab switch)

Rims for 20.5-25 tires (4 each)

### Vandalism Protection:

- Caplock & cover for fuel tank & hydraulic tank
- Padlocks
- Battery boxes
- Engine hood side panels & rear grill, lockable
- Radiator cap cover (bolted)
- Transfer case oil filler cover

Voltage converter (12 volt, 5 amp x 2)





Seat, heated air suspension type, reclining with armrests (fabric)  
Seat belt, 3" width, retractable  
Steering wheel, tiltable, telescopic

#### Configuration

WA270-8 KOMATSU WHEEL LOADER  
(X4) TIRE ONLY 20.5R25 XHA L3 MICHELIN  
BOOM - STD  
2-SPOOL VALVE W/MONO LEVR  
HYDRAULICS AND COUPLER, KOMATSU  
JRB GENERAL PURPOSE BUCKET 3.0 CU.YD  
COUNTERWEIGHT ADDITIONAL  
BUCKET CYLINDERS - STD  
EXTENSION - AIR INTAKE PIPE  
FENDER KIT - REAR FULL WA270-7  
JRB CONSTRUCTION FORK 72" TINES - 8 weeks from time of order

Machine Year: 2021  
Serial #:  
Hours: 0

#### Warranty

Powertrain 36 months / 5000 hours  
Komatsu Care Plus 36 / 2000 hours

#### Total Selling Price

Sell Price \$173,946.00

Tax not included



#### KomatsuCare

- Tier 4i & Tier 4 final Construction Equipment comes standard at *no additional cost* with complimentary factory scheduled maintenance for the first 3 years or 2,000 hours, whichever occurs first.
- Tier 4i & Tier 4 final construction equipment comes standard with two (2) complimentary KDPF exchange units for the first 5 years/9000 hours.
- If the machine's service location is more than one hour travel time or 75 miles one-way from the nearest authorized Komatsu Distributor branch, an addition charge by the Komatsu Distributor to the customer of \_\_\_\_ per hour and \_\_\_\_ per mile will apply on both segments of the trip, to and from the service location.



#### Komtrax

- KOMTRAX is both a wireless equipment monitoring system and a secure, web-based, application used for reviewing the data KOMTRAX collects and sends. KOMTRAX not only gives you the power of knowledge, but also the convenience of managing your fleet on the Web, wherever you are. KOMTRAX data is packaged specifically for easy and intuitive analysis in maps, lists, graphs and charts that are ready for viewing at your convenience. KOMTRAX is standard on all Komatsu models and is *absolutely free* for the first 5 years. *That's a \$5,000 value, at no cost to you.*



#### Terms and Conditions

05/18/2021

\*All orders are subject to acceptance by the Seller upon receipt of order at the office of Seller. In the event applicable taxes are not indicated in the quotation, the material quoted will be subject to any applicable taxes at the date of shipment.

\*All quotations are subject to change without notice.

\*Prices quoted are subject to change to comply with any manufacturer's price change or any changes in taxes imposed by federal, state or local governments between the date of the quotation and date of delivery of items quoted.

\*The property herein quoted is guaranteed by manufacturer's warranty only and no warranty, express or implied, is made by the Seller.

\*Terms of sales are subject to credit approval.

\*Subject to approval, may require down payment.

\*Delivery of the material quoted herein is contingent upon strikes, fires, prior sales, government action and other causes unavoidable or beyond control.

*This Quotation is valid for 30 days from the date of origination.*



June 8, 2021

Joie Ziller  
City Administrator  
City of Wilmington  
1165 S Water St, Wilmington, IL 60481

**Re: 12-939 Wilmington-Peotone Road and IL 53  
Section : 12-00047-00-CH  
Engineer's Pay Estimate #3**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer's Pay Estimate #3. The attached Engineer's Pay Estimate #3 summarizes line item quantities completed up through June 8, 2021 for the Wilmington-Peotone Rd and IL 53 project.

**Summary**

Contract Awarded Amount.....	\$2,629,523.47
<i>Potential New Contract Amount (includes Auth #1).....</i>	<i>\$2,469,544.27</i>
Line Item Completed to Date.....	\$775,780.99
Retainage Withheld To Date (10%)...	<b>(\$77,578.09)</b>
Previous Payments .....	<b>(\$335,603.00)</b>
<b>Total Amount Due.....</b>	<b>\$362,599.88</b>

As shown in the table above and on the attached Engineer's Payment Estimate #3, ESI recommends payment to Austin Tyler Construction for the completed contract line items in the amount of **\$362,599.88** (10% retention withheld).

Please call me if you have any additional questions.

Sincerely,  
ESI Consultants, Ltd.

Brandt T. Zentner  
Manager of Construction Operations

Attachments: Pay Estimate #3

CC: Dennis Clements, Joe Chiczewski, Kevin Hayes – ESI  
Tony Wellner, Todd Holmes – Austin-Tyler Construction, Inc.



## Engineer's Payment Estimate

**Project:** IL-53 & Wilmington-Peotone Road  
**County:** Will  
**Local Agency:** City of Wilmington  
**Section:** 12-00047-00-CH

**Estimate No.:** 3

**From:** 5/7/2021

**To:** 6/8/2021

**Payable To:** Austin Tyler Construction, Inc.  
23343 S. Ridge Road Elwood, IL 60421


Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed				
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount
1	TREE REM OVER 15	75.0	\$3,000.00	73.2		148.2		148.2	\$40.00	\$5,928.00
2	EARTH EXCAVATION	9,380.0	\$206,360.00			5,500.0	1,200.0	6,700.0	\$22.00	\$147,400.00
3	REMOVE & DISPOSE UNSUITABLE	200.0	\$4,000.00				200.0	200.0	\$20.00	\$4,000.00
4	PGE	200.0	\$7,000.00				200.0	200.0	\$35.00	\$7,000.00
5	TRENCH BACKFILL	200.0	\$7,800.00						\$39.00	
6	GEOTECHNICAL FABRIC	10,939.0	\$21,878.00				5,875.0	5,875.0	\$2.00	\$11,750.00
7	TOPSOIL 4"	26,400.0	\$81,840.00				5,400.0	5,400.0	\$3.10	\$16,740.00
8	EXPLORATION TRENCH SPL	40.0	\$760.00			40.0		40.0	\$19.00	\$760.00
9	SUBBASE GRAN MATL TB 5 3/4"	3,934.0	\$39,340.00				3,725.0	3,725.0	\$10.00	\$37,250.00
10	SEEDING CL 2A	6.0	\$34,848.00				1.1	1.1	\$5,808.00	\$6,504.96
11	TEMP EROSION CONTROL SEEDING	6,000.0	\$6,000.00						\$1.00	
12	SILT FENCE	7,323.0	\$14,646.00			7,116.0		7,116.0	\$2.00	\$14,232.00
13	INLET & PIPE PROTECTION	5.0	\$750.00						\$150.00	
14	INLET FILTERS	8.0	\$800.00			2.0		2.0	\$100.00	\$200.00
15	TEMP DITCH CHECKS	5.0	\$125.00			100.0		100.0	\$25.00	\$2,500.00
16	RIPRAP CLA3	83.0	\$6,889.00				18.0	18.0	\$83.00	\$1,494.00
17	AGGREGATE SUBGRADE 12"	10,155.0	\$129,476.25				8,075.0	8,075.0	\$12.75	\$102,956.25
18	HMA BASE CSE WID 10"	4,133.0	\$165,320.00				2,265.0	2,265.0	\$40.00	\$90,600.00
19	HMA BASE CSE WID 11 1/2"	2,192.0	\$105,216.00						\$48.00	
20	AGG FOR TEMP ACCESS	120.0	\$1.20			17.5		17.5	\$0.01	\$0.18
21	BIT MATL PRIME	38,986.0	\$389.86						\$0.01	
22	LEVEL BINDER MM N70	295.0	\$23,010.00						\$78.00	
23	POLY LEVEL BINDER MM IL4.75 N50	610.0	\$51,850.00						\$85.00	
24	TEMP PAVT	35.0	\$2,625.00						\$75.00	
25	HMA BIND CSE IL19 N70	170.0	\$13,430.00						\$79.00	
26	TEMP PAVT REM	35.0	\$875.00						\$25.00	
27	TEMP RAMP	670.0	\$16,750.00						\$25.00	
28	HMA SURF CSE MD N70	530.0	\$41,340.00						\$78.00	
29	POLY HMA SURF CSE MF N90	1,226.0	\$116,470.00						\$95.00	
30	HIGH EARLY STREN. CONG PAVT 9-1/2 JT	894.0	\$71,520.00						\$80.00	
31	PAVEMENT REM	4,043.0	\$40.43			2,205.0	755.0	2,960.0	\$0.01	\$29.60
32	HMA SURF REM 2-1/4"	6,541.0	\$21,258.25						\$3.25	
33	HMA SURF REM 2-1/2"	6,948.0	\$22,581.00						\$3.25	
34	COMB CONG C&G REM	93.0	\$1,395.00						\$15.00	
35	AGGREGATE SHLD TB 8"	570.0	\$9,120.00						\$16.00	

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
36	AGGREGATE WEDGE SHLD TB	50.0	\$2,000.00						\$40.00	
37	HMA SHLD 8"	3,720.0	\$119,040.00				1,500.0	1,500.0	\$32.00	\$48,000.00
38	PRC FES 12"	4.0	\$3,200.00						\$800.00	
39	PRC FES 18"	1.0	\$925.00				1.0	1.0	\$925.00	\$925.00
40	PRC FES 24"	1.0	\$1,100.00				1.0	1.0	\$1,100.00	\$1,100.00
41	GRATING 18"	3.0	\$1,650.00						\$550.00	
42	GRATING 24"	1.0	\$775.00						\$775.00	
43	STORM SEWER CLA T1 12"	416.0	\$17,472.00						\$42.00	
44	PIPE CULVERT CLC T1 EQ 18"	77.0	\$6,160.00						\$80.00	
45	PRC FES EQ 18"	2.0	\$2,100.00						\$1,050.00	
46	PIPE UNDERDRAIN 10" SPL	1,359.0	\$48,924.00						\$36.00	
47	STORM SEWER REM 18"	54.0	\$1,350.00						\$25.00	
48	STORM SEWER REM 24"	48.0	\$1,440.00						\$30.00	
49	ABANDON & FILL STORM SEWER	250.0	\$5,500.00						\$22.00	
50	CONC HEADWALL REM	4.0	\$1,800.00						\$450.00	
51	CLSM	35.0	\$4,200.00						\$120.00	
52	CB TC T11 F&G	2.0	\$3,550.00						\$1,775.00	
53	CB TA 4'0 T11 F&G	1.0	\$2,400.00						\$2,400.00	
54	MH TA 4'0 T1 CL	2.0	\$4,300.00						\$2,150.00	
55	INLET TA T1 OL	1.0	\$1,350.00						\$1,350.00	
56	INLET TB T1 OL	1.0	\$1,750.00						\$1,750.00	
57	INLET TA T24 F&G	3.0	\$4,200.00						\$1,400.00	
58	REM INLET	1.0	\$500.00						\$500.00	
59	REM CB	3.0	\$1,800.00						\$600.00	
60	CLASS SI OUTLET	4.0	\$3,200.00						\$800.00	
61	COMB CONC C&G T B-6.18	356.0	\$13,528.00						\$38.00	
62	COMB CONC C&G T B-6.24	973.0	\$39,893.00						\$41.00	
63	SHOULDER RUMBLE STRIPS 8"	4,610.0	\$9,220.00						\$2.00	
64	MOBILIZATION	1.0	\$150,000.00			0.9		0.9	\$150,000.00	\$135,000.00
65	TRAFFIC CONTROL	1.0	\$75,000.00			0.3	0.1	0.35	\$75,000.00	\$26,250.00
66	CHANGEABLE MESSAGE SIGN	8.0	\$6,000.00						\$750.00	
67	SHORT TERM PAVT MKING	870.0	\$1,305.00						\$1.50	
68	TEMP PAVT MKING 4"	18,262.0	\$6,391.70						\$0.35	
69	TEMP PAVT MK LINE 24"	94.0	\$235.00						\$2.50	
70	REM SIGN PANEL TA	9.0	\$900.00						\$100.00	
71	TELESCOPIC SIGN SUPPORT	379.0	\$7,580.00						\$20.00	
72	THPL L&S	330.0	\$1,402.50						\$4.25	
73	THPL 4"	24,180.0	\$14,024.40						\$0.58	
74	THPL 6"	1,942.0	\$1,650.70						\$0.85	
75	THPL 12"	562.0	\$983.50						\$1.75	
76	THPL 24"	106.0	\$450.50						\$4.25	
77	MOD URETHANE PAVT MK L&S	100.0	\$1,400.00						\$14.00	
78	MOD URETHANE PAVT 4"	497.0	\$1,068.55						\$2.15	
79	MOD URETHANE PAVT 6"	105.0	\$341.25						\$3.25	
80	MOD URETHANE PAVT 24"	25.0	\$350.00						\$14.00	
81	RRPM	234.0	\$5,850.00						\$25.00	
82	RRPM REM	136.0	\$3,400.00						\$25.00	
83	SIGN PANEL T1	15.0	\$480.00						\$32.00	
84	SIGN PANEL T2	50.0	\$2,500.00						\$50.00	

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
85	ELECTRIC SERVICE INSTALL	1.0	\$2,700.00		1.0				\$2,700.00	
86	ELECTRIC UTILITY SERVICE CONNECT	1.0	\$8,000.00		1.0				\$8,000.00	
87	UNIT DUCT 1-1/4"	3,330.0	\$35,797.50		3,330.0				\$10.75	
88	EC IN COND 3-1/C 1/0	333.0	\$3,296.70		333.0				\$9.90	
89	LUMINAIRE 250W	19.0	\$9,500.00		19.0				\$500.00	
90	LIGHTING CONTROLLER	1.0	\$7,200.00		1.0				\$7,200.00	
91	LIGHT POLE 40'	19.0	\$57,000.00		19.0				\$3,000.00	
92	LIGHT POLE FON 24"	144.0	\$27,360.00		144.0				\$190.00	
93	LIGHT POLE FON 24" OS	8.0	\$2,000.00		8.0				\$250.00	
94	BREAKAWAY DEVICE	19.0	\$9,500.00		19.0				\$500.00	
95	FIELD OFFICE	8.0	\$0.08						\$0.01	
96	SERVICE INSTALL GM	1.0	\$2,250.00						\$2,250.00	
97	UC GS 2"	1,829.0	\$32,922.00						\$18.00	
98	UC GS 3"	128.0	\$3,328.00						\$26.00	
99	UC GS 4"	451.0	\$20,295.00						\$45.00	
100	HANDHOLE	4.0	\$6,800.00						\$1,700.00	
101	HEAVY DUTY HANDHOLE	6.0	\$12,000.00						\$2,000.00	
102	DOUBLE HANDHOLE	2.0	\$5,000.00						\$2,500.00	
103	MAINTAIN EXIST TS	1.0	\$1,800.00						\$1,800.00	
104	FIBER OPTIC CABLE	2,981.0	\$8,943.00						\$3.00	
105	EC141C	651.0	\$292.95						\$0.45	
106	EC 14 3C	306.0	\$306.00						\$1.00	
107	EC 14 5C	577.0	\$577.00						\$1.00	
108	EC 14 7C	2,696.0	\$2,696.00						\$1.00	
109	EMERGENCY PRIORITY CABLE	306.0	\$306.00						\$1.00	
110	EC 141 PAIR	2,575.0	\$2,575.00						\$1.00	
111	EC 6 2C	312.0	\$936.00						\$3.00	
112	EC 61C	869.0	\$1,520.75						\$1.75	
113	TS POST 16'	4.0	\$4,400.00						\$1,100.00	
114	SMAA40'	1.0	\$12,500.00				0.7	0.7	\$12,500.00	\$8,545.00
115	SMAA44'	2.0	\$25,600.00				1.4	1.4	\$12,800.00	\$17,686.00
116	SMAA46'	1.0	\$12,900.00				0.7	0.7	\$12,900.00	\$8,880.00
117	CONC FON TA	16.0	\$2,000.00						\$125.00	
118	CONC FON TC	4.0	\$1,800.00						\$450.00	
119	CONC FON TE 36"	52.0	\$12,480.00						\$240.00	
120	DRILL EXIST HH	1.0	\$450.00						\$450.00	
121	SH 1F 3C MAM	2.0	\$1,420.00						\$710.00	
122	SH 1F 3S BM	2.0	\$1,140.00						\$570.00	
123	SH 1F 5S MAM	6.0	\$6,222.00						\$1,037.00	
124	SH 1F 5S BM	6.0	\$4,998.00						\$833.00	
125	TS BACKPLATE	8.0	\$1,680.00						\$210.00	
126	INDUCTIVE LOOP DETECTOR	5.0	\$800.00						\$160.00	
127	DETECTOR LOOP T1	297.0	\$5,346.00						\$18.00	
128	TEMP TRAFFIC SIGNAL	1.0	\$54,000.00			0.6		0.6	\$54,000.00	\$32,400.00
129	RELOCATE EXIST VEH. PRIORITY SYSTEM	2.0	\$450.00						\$225.00	
130	REM EC FROM CONDUIT	2,361.0	\$236.10						\$0.10	
131	REM EXIST TS EQUIPMENT	1.0	\$13,000.00			1.0		1.0	\$13,000.00	\$13,000.00
132	REM EXIST HH	11.0	\$3,025.00				2.0	2.0	\$275.00	\$550.00
133	REM EXIST DOUBLE HH	1.0	\$275.00						\$275.00	
134	REM EXIST CONC FON	9.0	\$2,475.00			7.0		7.0	\$275.00	\$1,925.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
135	REOPTIMIZE TS SYSTEM	1.0	\$2,700.00						\$2,700.00	
136	TEMP TS TIMING	1.0	\$1,350.00			0.5		0.5	\$1,350.00	\$675.00
137	CONTROLLER	1.0	\$29,000.00						\$29,000.00	
138	MASTER CONTROLLER	1.0	\$5,800.00						\$5,800.00	
139	TRANSCIVER	1.0	\$5,000.00						\$5,000.00	
140	RELOC. EXIST EMER. SYS. PHASING UNITS	2.0	\$450.00						\$225.00	
141	RADAR DETECTION SYSTEM	2.0	\$12,400.00						\$6,200.00	
142	POWER SUPPLY	1.0	\$6,600.00						\$6,600.00	
143	TEMP RAMP REM	670.0	\$5,360.00						\$8.00	
144	LAYOUT	1.0	\$50,000.00			0.5	0.1	0.63	\$50,000.00	\$31,500.00
145	NON SPL WASTE DISPOSAL	5,100.0	\$255,000.00						\$50.00	
146	REGULATED PRECONSTRUCTION PLAN	1.0	\$2,900.00						\$2,900.00	
147	REGULATED FINAL CONSTRUCTION PLAN	1.0	\$2,400.00						\$2,400.00	
148	ONSITE MONITORING	30.0	\$0.30						\$0.01	
149	SOIL DISPOSAL ANALYSIS	4.0	\$5,120.00						\$1,280.00	
		<b>Total Amount Awarded</b>		<b>\$2,629,523.47</b>		<b>Amount Completed This Estimate</b>				<b>\$775,780.99</b>

Miscellaneous Extras and Credits		Amount
<b>Total Miscellaneous Extras and Credits</b>		
<b>Total Amount of Completed Work</b>		<b>\$775,780.99</b>
<b>Total Amount Completed Previously</b>		<b>\$372,892.23</b>
<b>Total Amount This Estimate</b>		<b>\$402,888.76</b>
<b>10.00%</b>	<b>Less Retainage</b>	<b>\$40,288.88</b>
<b>Balance Due This Estimate</b>		<b>\$362,599.88</b>

Signed:  6/8/2021  
Date

Resident Engineer/Consultant

\_\_\_\_\_  
Local Agency Date

Approved: \_\_\_\_\_  
Local Agency Date

\_\_\_\_\_  
Local Agency Date

*City of Wilmington*  
**Check Register Meeting Date: June 15, 2021**



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	0 6/4/2021	PW Loan ACH	63,238.13
	6/4/2021	Payroll Sweep	75,814.10
	6/4/2021	Paycor	441.32
See attached	6/15/2021	VARIOUS	47,567.64
		<b>Total:</b>	<u>187,061.19</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	6/4/2021	Payroll Sweep	17,625.42
	5/17/2021	JPMorgan Chase Bank, N.A.	258.20
	6/4/2021	Postage	443.65
See attached	6/15/2021	VARIOUS	54,128.37
		<b>Total:</b>	<u>72,455.64</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	6/4/2021	Payroll Sweep	13,604.22
	6/4/2021	Postage	443.65
See attached	6/15/2021	VARIOUS	17,496.16
		<b>Total:</b>	<u>31,544.03</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	6/15/2021	VARIOUS	2,415.21
		<b>Total:</b>	<u>2,415.21</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	6/15/2021	VARIOUS	3,220.00
		<b>Total:</b>	<u>3,220.00</u>
		<b>GRAND TOTAL:</b>	<u><u>296,696.07</u></u>

_____	_____	_____
Dennis Vice	Ryan Jeffries	Jonathan Mietzner
_____	_____	_____
Ryan Knight	Kevin Kirwin	Leslie Allred
_____	_____	
Thomas Smith	Todd Holmes	<b>Approved: June 15, 2021</b>



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 06/10/2021 - 11:28AM  
 Batch: 00010.06.2021

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									
9979910328	5/31/2021	117.52	0.00	06/15/2021				No	0
01-05-6970 Oper Supplies and Tools					Cyl rentals				
9979910328 Total:		117.52							
Air Gas USA, LLC Total:		117.52							
Air One Equipment Inc									
0006									
168835	5/18/2021	165.00	0.00	06/15/2021				No	0
07-00-6510 Maintenance - Equipment					Breathing Air Quality Test 5/11/21				
168835 Total:		165.00							
Air One Equipment Inc To		165.00							
Allied Nursery, Inc.									
0011									
48022	5/17/2021	494.00	0.00	06/15/2021				No	0
01-05-6590 Maint-Streets					Pulverized Dirt				
48022 Total:		494.00							
Allied Nursery, Inc. Total:		494.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Azavar Audit Solutions 1883								No	0
151187	9/15/2020	23.63	0.00	06/15/2021	Gas Review Audit - Oct. 2020				
01-01-6670 Prof Fees - Other									
	151187 Total:	23.63							
151188	9/15/2020	10.96	0.00	06/15/2021	Telecom Audit - Oct. 2020			No	0
01-01-6670 Prof Fees - Other									
	151188 Total:	10.96							
152771	3/31/2021	36.65	0.00	06/15/2021	Cable Audit - Feb. 2021			No	0
01-01-6670 Prof Fees - Other									
	152771 Total:	36.65							
152772	3/31/2021	181.22	0.00	06/15/2021	Electric Audit - May 2021			No	0
01-01-6670 Prof Fees - Other									
	152772 Total:	181.22							
152773	3/31/2021	23.63	0.00	06/15/2021	Gas Audit - May 2021			No	0
01-01-6670 Prof Fees - Other									
	152773 Total:	23.63							
152774	3/31/2021	10.96	0.00	06/15/2021	Telecom Audit - May 2021			No	0
01-01-6670 Prof Fees - Other									
	152774 Total:	10.96							
153608	6/1/2021	36.65	0.00	06/15/2021	Cable Audits - 13 of 36			No	0
01-01-6670 Prof Fees - Other									
	153608 Total:	36.65							
153609	6/1/2020	181.22	0.00	06/15/2021	Electric Audit - 11 of 36			No	0
01-01-6670 Prof Fees - Other									
	153609 Total:	181.22							
153610	6/1/2021	23.63	0.00	06/15/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-01-6670 Prof Fees - Other					Gas Review Audit - 15 of 36				
153610 Total:		23.63							
153611	6/1/2021	10.96	0.00	06/15/2021				No	0
01-01-6670 Prof Fees - Other					Telecom Audits - 21 of 36				
153611 Total:		10.96							
Azavar Audit Solutions To		539.51							
Blue Cross Blue Shield of Illinois 9103									
July 2021	6/16/2021	1,254.00	0.00	06/15/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental					July 2021 Statement				
July 2021 Total:		1,254.00							
Blue Cross Blue Shield of I		1,254.00							
BTI Tire & Alignment 1789									
24001	5/14/2021	35.00	0.00	06/15/2021				No	0
01-05-6640 Maint-Vehicles					Tire Repair				
24001 Total:		35.00							
24016	5/17/2021	35.00	0.00	06/15/2021				No	0
01-05-6640 Maint-Vehicles					Mount Dumptruck tire				
24016 Total:		35.00							
BTI Tire & Alignment Tota		70.00							
Channahon Tractor, LLC 0069									
17624	5/21/2021	1,951.24	0.00	06/15/2021				No	0

AP-To Be Paid Proof List (06/10/2021 - 11:28 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			
01-05-6510					Service on CAT 420E Backhoe				
	17624 Total:	1,951.24							
	Channahon Tractor, LLC T	1,951.24							
ComEd 0091								No	0
MonthlySt.light	6/4/2021	263.07	0.00	06/15/2021	Monthly Street Light Electricity				
01-05-6740					Street Light Electricity				
	MonthlySt.light Total:	263.07							
	ComEd Total:	263.07							
County of Will 0483								No	0
Wilmington2021	6/8/2021	2,201.25	0.00	06/15/2021	2021 Warrant Service				
01-03-6670					Prof Fees - Other				
	Wilmington2021 Total:	2,201.25							
	County of Will Total:	2,201.25							
D'Orazio Ford 1174								No	0
153546	5/31/2021	6.36	0.00	06/15/2021	Key				
01-03-6640					Maint-Vehicles				
	153546 Total:	6.36							
153547	5/31/2021	6.36	0.00	06/15/2021	Key			No	0
01-03-6640					Maint-Vehicles				
	153547 Total:	6.36							
153548	5/31/2021	6.36	0.00	06/15/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
01-03-6640 Maint-Vehicles					Key				
	153548 Total:	6.36							
	D'Orazio Ford Total:	19.08							
DTW Inc 0117 7477a	5/31/2021	1,070.60	0.00	06/15/2021				No	0
01-01-6335 Prof Fees - Computer R&M					May 2021 New phone issues/computer issues				
	7477a Total:	1,070.60							
7490	5/31/2021	1,369.66	0.00	06/15/2021				No	0
01-03-6335 Prof Fees - Computer R&M					May 2021 New phone issues/computer issues				
	7490 Total:	1,369.66							
	DTW Inc Total:	2,440.26							
Fisher Auto Parts Inc 0139 May 2021 a	6/8/2021	3.72	0.00	06/15/2021				No	0
01-05-6640 Maint-Vehicles					May 2021 statement				
	May 2021 a Total:	3.72							
May 2021 b	6/8/2021	13.89	0.00	06/15/2021				No	0
01-05-6930 Gasoline & Oil					May 2021 statement				
	May 2021 b Total:	13.89							
	Fisher Auto Parts Inc Total	17.61							
Fort Dearborn Life Insurance 0142 June 2021a	6/4/2021	82.91	0.00	06/15/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01-01-6380 Employee Health & Life Insurnc					Finance & Adm. Life Ins. Allocation	Employee Life I			
June 2021a Total:		82.91							
June 2021b	6/4/2021	47.15	0.00	06/15/2021				No	0
01-05-6380 Employee Health & Life Insurnc					Public Works Dept. Life Ins. Allocation	Employee Life			
June 2021b Total:		47.15							
June 2021c	6/4/2021	296.73	0.00	06/15/2021				No	0
01-03-6380 Employee Health & Life Insurnc					WPD Life Ins. Allocation	Employee Life			
June 2021c Total:		296.73							
Fort Dearborn Life Insuran		426.79							
G W Communications									
0144								No	0
17582	5/31/2021	43.00	0.00	06/15/2021	A. Zink Business Cards				
01-03-6970 Oper Supplies and Tools									
17582 Total:		43.00							
G W Communications Tota		43.00							
Grundy Redi-Mix Company									
1755								No	0
68155	5/12/2021	708.00	0.00	06/15/2021	6 - 6 Bag air MRWR McIntyre & Jackson St.				
01-05-6500 Maint-Curbs & Gutters									
68155 Total:		708.00							
68190	5/14/2021	590.00	0.00	06/15/2021	5 - 6 Bag air MRWR 1100 Chesson Ct.			No	0
01-05-6500 Maint-Curbs & Gutters									
68190 Total:		590.00							
Grundy Redi-Mix Compan		1,298.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
H.L. & Associates, Inc.									
1408									
22021	6/1/2021	4,112.50	0.00	06/15/2021					
01-02-6530	Maintenance - Grounds/Building			Landscaping Maintenance 2021				No	0
	22021 Total:	4,112.50							
	H.L. & Associates, Inc. To	4,112.50							
Harmonic Design Inc.									
1377									
10360	5/11/2021	40.00	0.00	06/15/2021					
01-03-6970	Oper Supplies and Tools			2 Reflective Decals				No	0
	10360 Total:	40.00							
	Harmonic Design Inc. Tota	40.00							
Intwine Connect, LLC									
108501									
3233 a	5/28/2021	20.00	0.00	06/15/2021					
01-01-6760	Telephone/Internet			June 2021				No	0
	3233 a Total:	20.00							
3233 b	5/28/2021	64.90	0.00	06/15/2021					
01-05-6760	Telephone/Internet			June 2021				No	0
	3233 b Total:	64.90							
3233 c	5/28/2021	142.50	0.00	06/15/2021					
01-03-6760	Telephone/Internet			June 2021				No	0
	3233 c Total:	142.50							
	Intwine Connect, LLC Tota	227.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Joliet Asphalt LLC									
1017								No	0
10-S9907	5/20/2021	197.00	0.00	06/15/2021					
01-05-6590 Maint-Streets				3.94 N50 Surface					
	10-S9907 Total:	197.00							
10-S9913	5/21/2021	970.60	0.00	06/15/2021				No	0
01-05-6590 Maint-Streets				8.44 Cold Patch					
	10-S9913 Total:	970.60							
	Joliet Asphalt LLC Total:	1,167.60							
Konica Minolta									
1127								No	0
9007809965 a	6/2/2021	75.00	0.00	06/15/2021					
01-03-7321 Leased Equipment Expense				05/3/21 - 06/02/21					
	9007809965 a Total:	75.00							
9007809965 b	6/2/2021	339.46	0.00	06/15/2021				No	0
01-01-7321 Leased Equipment Expense				05/3/21 - 06/02/21					
	9007809965 b Total:	339.46							
9007805991	6/1/2021	209.86	0.00	06/15/2021				No	0
01-03-7321 Leased Equipment Expense				05/2/21 - 06/01/21					
	9007805991 Total:	209.86							
	Konica Minolta Total:	624.32							
Language Line Services									
1724								No	0
	6/8/2021	3.00	0.00	06/15/2021					
01-03-6670 Prof Fees - Other				Over the phone interpretation					



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Total:	<u>3.00</u>							
	Language Line Services Tot	<u>3.00</u>							
Lusson, Philip 1870 Reimb.Boots	6/4/2021	169.99	0.00	06/15/2021 Boot Reimb.				No	0
01-05-7010 Uniforms & Accessories									
	Reimb.Boots Total:	<u>169.99</u>							
	Lusson, Philip Total:	<u>169.99</u>							
Mahoney Silverman & Cross LLC 0270 55566-001	6/9/2021	1,007.85	0.00	06/15/2021 May 2021 - Traffic				No	0
01-03-6460 Legal Services									
	55566-001 Total:	<u>1,007.85</u>							
55566-002	6/9/2021	256.25	0.00	06/15/2021 May 2021 - General				No	0
01-03-6460 Legal Services									
	55566-002 Total:	<u>256.25</u>							
55566-002b	6/9/2021	307.50	0.00	06/15/2021 May 2021 - General				No	0
01-01-6460 Legal Services									
	55566-002b Total:	<u>307.50</u>							
55566-003	6/9/2021	563.75	0.00	06/15/2021 May 2021 - Meetings				No	0
01-01-6460 Legal Services									
	55566-003 Total:	<u>563.75</u>							
55566-007	6/9/2021	31.25	0.00	06/15/2021 May 2021 - Tax Exempt Status				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				
		31.25							
	55566-007 Total:	31.25							
55566-019	6/9/2021	307.50	0.00	06/15/2021				No	0
01-03-6460	Legal Services			May 2021 - Personnel					
		307.50							
	55566-019 Total:	307.50							
55566-032	6/9/2021	51.25	0.00	06/15/2021				No	0
01-01-6460	Legal Services			May 2021 - US Cold Storage Rt.53 & KKK RIVER Drive					
		51.25							
	55566-032 Total:	51.25							
55566-034	6/9/2021	768.75	0.00	06/15/2021				No	0
01-01-6460	Legal Services			May 2021 - Wilmington-Peotone Rd. Improvements					
		768.75							
	55566-034 Total:	768.75							
	Mahoney Silverman & Cro	3,294.10							
Menards-Joliet									
0281									
93355	5/20/2021	3.70	0.00	06/15/2021				No	0
01-03-6970	Oper: Supplies and Tools			Empty sand bags					
		3.70							
	93355 Total:	3.70							
93774	5/25/2021	7.40	0.00	06/15/2021				No	0
01-03-6970	Oper Supplies and Tools			Empty sand bags					
		7.40							
	93774 Total:	7.40							
		11.10							
	Menards-Joliet Total:	11.10							
Olivieri Brothers, Inc.									
1686									
14879	6/7/2021	210.00	0.00	06/15/2021				No	0
01-14-6338	Consulting Fees - Developers			Amazon HMW1: Phase 2 4th review,					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	14879 Total:	210.00							
	Olivieri Brothers, Inc. Tota	210.00							
Pomp's Tire Service, Inc. 1681 0410865279	5/18/2021	438.59	0.00	06/15/2021	Dumptruck			No	0
01-05-6640 Maint-Vehicles									
	0410865279 Total:	438.59							
	Pomp's Tire Service, Inc. T	438.59							
Powertac USA Inc. 108515 202009118	6/8/2021	134.98	0.00	06/15/2021	Powertac Patrolman LE-10X 4200 Lumens			No	0
01-03-6510 Maintenance - Equipment									
	202009118 Total:	134.98							
	Powertac USA Inc. Total:	134.98							
Ray O Herron Inc 0358 2118991-IN	6/3/2021	110.98	0.00	06/15/2021	Brimer - Vest carrier, nametape, patch			No	0
01-03-7010 Uniforms & Accessories									
	2118991-IN Total:	110.98							
2119047-IN	6/4/2021	7.99	0.00	06/15/2021	Sullivan - Sgt. Chevrons			No	0
01-03-7010 Uniforms & Accessories									
	2119047-IN Total:	7.99							
	Ray O Herron Inc Total:	118.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Rogowski, Jeffrey 0229 5889	6/6/2021	20.00	0.00	06/15/2021	2021 Golf Cart Stickers 51-75			No	0
01-01-6970 Oper Supplies and Tools									
5889 Total:		20.00							
Rogowski, Jeffrey Total:		20.00							
Ruettiger Tonelli & Assoc 0371	6/2/2021	862.50	0.00	06/15/2021	ELP55 Prof. Serv. 5/2/21 - 5/29/21			No	0
0000771									
01-14-6338 Consulting Fees - Developers									
0000771 Total:		862.50							
0000772	6/2/2021	271.25	0.00	06/15/2021	Loves Travel Prof. Serv. 5/2/21 - 5/29/21			No	0
01-14-6338 Consulting Fees - Developers									
0000772 Total:		271.25							
0000774	6/2/2021	150.00	0.00	06/15/2021	ELP 55 Prof. Serv. 5/2/21 - 5/29/21			No	0
01-14-6338 Consulting Fees - Developers									
0000774 Total:		150.00							
0000775	6/2/2021	150.00	0.00	06/15/2021	Kavanaugh Rd. Prof. Serv. 5/2/21 - 5/29/21			No	0
01-14-6338 Consulting Fees - Developers									
0000775 Total:		150.00							
Ruettiger Tonelli & Assoc T		1,433.75							
SBRK Finance Holdings, Inc. 0402	6/2/2021	1,005.00	0.00	06/15/2021	May 2021 Civic Pay Transaction Fee			No	0
INV-006517									
01-01-7160 Misc Expense									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	INV-006517 Total:	1,005.00							
	SBRK Finance Holdings, In	1,005.00							
Staples Advantage 0405									
7330436532-0-1	5/21/2021	26.99	0.00	06/15/2021				No	0
01-01-6960 Office Supplies				Stamp					
	7330436532-0-1 Total:	26.99							
7331219153-0-1	5/20/2021	119.87	0.00	06/15/2021				No	0
01-01-6960 Office Supplies				Bookends/ink/letter tray					
	7331219153-0-1 Total:	119.87							
	Staples Advantage Total:	146.86							
TransUnionsRisk&Alternative Data Solutions, Inc. 1247									
264981-202105-1	6/1/2021	75.00	0.00	06/15/2021				No	0
01-03-6670 Prof Fees - Other				05/01/21 - 05/31/21					
	264981-202105-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
US Postal Service (Neopost Postage on Call) 564									
Postage Meter	6/8/2021	225.00	0.00	06/15/2021				No	0
01-01-6965 Postage				Postage Meter Refill					
	Postage Meter Total:	225.00							
Postage Meter R	6/8/2021	225.00	0.00	06/15/2021				No	0
01-03-6965 Postage				Postage Meter Refill					

AP-To Be Paid Proof List (06/10/2021 - 11:28 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				
		225.00							
PostageMeter Re	6/8/2021	50.00	0.00	06/15/2021	Postage Meter Refill			No	0
01-05-6965 Postage									
		50.00							
		500.00							
Verizon Connect									
1885									
622000015668	6/1/2021	389.07	0.00	06/15/2021	April & May 2021			No	0
01-03-6760 Telephone/Internet									
		389.07							
		389.07							
WESCOM									
9067									
072021-18a	6/8/2021	15,432.75	0.00	06/15/2021	Monthly Dispatching Service Fees	Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
		15,432.75							
072021-18b	6/8/2021	393.36	0.00	06/15/2021	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
		393.36							
072021-18c	6/8/2021	2,167.88	0.00	06/15/2021	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
		2,167.88							
072021-19a	6/8/2021	25.06	0.00	06/15/2021	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	072021-19a Total:	25.06							
072021-19b 07-00-6760 Telephone/Internet	6/8/2021	376.97	0.00	06/15/2021 Airtime & Site fees		Dispatch fees		No	0
	072021-19b Total:	376.97							
072021-19c 07-00-7321 Leased Equipment Expense	6/8/2021	1,825.01	0.00	06/15/2021 Equipment fees		Dispatch fees		No	0
	072021-19c Total:	1,825.01							
	WESCOM Total:	20,221.03							
Whitmore Investments Inc									
0472									
May 2021a 01-05-6970 Oper Supplies and Tools	5/31/2021	454.90	0.00	06/15/2021 Public Works Dept. Purchase Allocation		Operating Suppl		No	0
	May 2021a Total:	454.90							
May 2021b 01-02-6530 Maintenance - Grounds/Building	6/10/2021	107.47	0.00	06/15/2021 Grounds & Bldgs.				No	0
	May 2021b Total:	107.47							
May 2021c 07-00-6970 Oper Supplies and Tools	5/31/2021	23.17	0.00	06/15/2021 ESDA				No	0
	May 2021c Total:	23.17							
May 2021d 01-02-6530 Maintenance - Grounds/Building	5/31/2021	85.56	0.00	06/15/2021 May 2021 Statement				No	0
	May 2021d Total:	85.56							
May 2021e 01-05-7010 Uniforms & Accessories	5/31/2021	349.99	0.00	06/15/2021 Boots - C.Chaney & C.Palmer				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	May 2021e Total:	349.99							
May 2021f	5/31/2021	116.92	0.00	06/15/2021	WPD Allocation			No	0
01-03-6970 Oper Supplies and Tools									
	May 2021f Total:	116.92							
	Whitmore Investments Inc	1,138.01							
Will County Treasurer									
0482									
Wilmington2021	5/17/2021	2,201.25	0.00	06/15/2021	2021 Warrant Service			No	0
01-03-6670 Prof Fees - Other									
	Wilmington2021 Total:	2,201.25							
	Will County Treasurer Tota	2,201.25							
Zink/Adam									
0504									
Tuition Reimb	5/27/2021	1,000.00	0.00	06/15/2021	Tuition Reimb.FY21			No	0
01-03-6770 Training, Mtg & Travel Expense									
	Tuition Reimb Total:	1,000.00							
	Zink/Adam Total:	1,000.00							
	Report Total:	49,982.85							



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 06/10/2021 - 11:37AM  
 Batch: 00020.06.2021

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			
Certified Balance & Scale Corp									
0067									
24731	5/24/2021	617.00	0.00	06/15/2021				No	0
02-21-6671	Testing & Calibration			Hach Spectrophotometer cert./calibration oxygen meter					
	24731 Total:	617.00							
24732	5/24/2021	1,833.00	0.00	06/15/2021				No	0
04-00-6671	Testing & Calibration			Calibration of lab balance, oxygen meter, etc.					
	24732 Total:	1,833.00							
	Certified Balance & Scale C	2,450.00							
Cintas First Aid & Safety									
1497									
5065089345	6/9/2021	120.97	0.00	06/15/2021				No	0
04-00-6970	Oper Supplies & Tool			First Aid Supplies					
	5065089345 Total:	120.97							
	Cintas First Aid & Safety T	120.97							
Clennon Electric Co Inc									
0082									
39737	5/23/2021	500.00	0.00	06/15/2021				No	0
04-00-6560	Maintenance Sewers Collection			Troubleshoot Lift Station at N. Island					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	39737 Total:	500.00							
39773	6/1/2021	27.06	0.00	06/15/2021				No	0
04-00-6560	Maintenance Sewers Collection			3 fuses					
	39773 Total:	27.06							
	Clennon Electric Co Inc To	527.06							
ComEd									
0091									
*** Monthly s	6/4/2021	255.56	0.00	06/15/2021				No	0
04-00-6810	Utilities - Electric & Gas			Sewer Dept. Electric Service Allocation		Electric Servi			
	Monthly s Total:	255.56							
*** Monthly w	6/4/2021	587.11	0.00	06/15/2021				No	0
02-21-6810	Utilities			Water Dept. Electric Svc Allocation		Electric Servic			
	Monthly w Total:	587.11							
	ComEd Total:	842.67							
Constellation New Energy, Inc									
9104									
*** 797127-10	5/12/2021	4,534.75	0.00	06/15/2021				No	0
02-21-6810	Utilities			04/12/21 - 5/11/21					
	797127-10 Total:	4,534.75							
*** 797127-8	5/12/2021	5,125.55	0.00	06/15/2021				No	0
04-00-6810	Utilities - Electric & Gas			04/12/21 - 5/11/21					
	797127-8 Total:	5,125.55							
*** 797127-9	5/12/2021	2,485.27	0.00	06/15/2021				No	0
04-00-6810	Utilities - Electric & Gas			04/12/21 - 5/11/21					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	797127-9 Total:	2,485.27							
	Constellation New Energy,	12,145.57							
DTW Inc 0117 7477	5/31/2021	156.48	0.00	06/15/2021 Replace hard drive at WTP				No	0
	02-21-6335 Prof Fees - Computer R&M								
	7477 Total:	156.48							
	DTW Inc Total:	156.48							
Fisher Auto Parts Inc 0139 May 2021 w	6/1/2021	42.95	0.00	06/15/2021 May 2021 statement				No	0
	02-21-6625 Maint-BstrStn /Towers								
	May 2021 w Total:	42.95							
	Fisher Auto Parts Inc Total	42.95							
Fort Dearborn Life Insurance 0142 June 2021s	5/20/2021	66.85	0.00	06/15/2021 Sewer Dept. Life Ins. Allocation		Employee Life		No	0
	04-00-6380 Sewer Dept. Health & Life Ins.								
	June 2021s Total:	66.85							
June 2021w	5/20/2021	84.79	0.00	06/15/2021 Water Dept. Life Ins. Allocation		Employee Life		No	0
	02-21-6380 Employee Health & Life Insurnc								
	June 2021w Total:	84.79							
	Fort Dearborn Life Insuran	151.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Foster, Ryan 9069								No	0
Reimb.AWWA Mem 02-21-6360 Dues Subscrp. & Memberships	6/4/2021	406.53	0.00	06/15/2021	Reimb. AWWA Membership & License digital download				
	Reimb.AWWA Memb Tota	406.53							
Reimb.Education 02-21-6770 Training, Mtg & Travel Expense	6/4/2021	252.00	0.00	06/15/2021	Reimb. for AWWA Utility Risk & Certificate Program			No	0
	Reimb.Education Total:	252.00							
	Foster, Ryan Total:	658.53							
Homewood Disposal Service, Inc. 108511								No	0
7427489 02-23-6420 Garbage Collection Expense	6/1/2021	40,370.00	0.00	06/15/2021	Municipal Service				
	7427489 Total:	40,370.00							
	Homewood Disposal Servi	40,370.00							
Illinois Rural Water Assoc 0203								No	0
31126 04-00-6360 Dues Subscrp. & Memberships	5/18/2021	561.60	0.00	06/15/2021	Membership 7/1/21 - 6/30/22				
	31126 Total:	561.60							
	Illinois Rural Water Assoc T	561.60							
Intwine Connect, LLC 108501								No	0
3233 s 04-00-6760 Telephone/Internet	5/28/2021	142.50	0.00	06/15/2021	June 2021				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	3233 s Total:	142.50							
3233 w 02-21-6760 Telephone/Internet	5/28/2021	64.90	0.00	06/15/2021 June 2021				No	0
	3233 w Total:	64.90							
	Intwine Connect, LLC Tota	207.40							
Joliet Technologies, LLC 1406 1301-020	6/4/2021	910.00	0.00	06/15/2021				No	0
04-00-6510 Maintenance - Equipment				Issues at the Sewer Plant-3 visits					
	1301-020 Total:	910.00							
	Joliet Technologies, LLC T	910.00							
Mission Control Systems, Inc. 108514 8790	4/26/2021	3,572.38	0.00	06/15/2021				No	0
04-00-6560 Maintenance Sewers Collection				Engineering/Programming & Expenses					
	8790 Total:	3,572.38							
	Mission Control Systems,	3,572.38							
Nestle Water North America 1439 11E8103700285	6/2/2021	50.91	0.00	06/15/2021				No	0
04-00-6970 Oper Supplies & Tool				Cooler rental/water					
	11E8103700285 Total:	50.91							
	Nestle Water North Americ	50.91							

AP-To Be Paid Proof List (06/10/2021 - 11:37 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				
PDC Labs, Inc 0330 I9466178	5/31/2021	687.50	0.00	06/15/2021	Water Treatment Chemicals			No	0
		<u>687.50</u>			Samples				
		<u>687.50</u>							
		<u>687.50</u>							
Ruettiger Tonelli & Assoc 0371 0000664	5/12/2021	1,250.00	0.00	06/15/2021	Prof Fee - Engineering			No	0
		<u>1,250.00</u>			KKK St./Water St. Sanitary sewer Imp. 4/4/21 - 5/1/21				
		<u>1,250.00</u>							
		<u>1,250.00</u>							
Staples Advantage 0405 7329454235-0-1	6/4/2021	56.08	0.00	06/15/2021	Office Supplies			No	0
		<u>56.08</u>			Avery Labels				
		<u>56.08</u>							
		<u>56.08</u>							
US Postal Service (Neopost Postage on Call) 564 Post Meter s	6/8/2021	250.00	0.00	06/15/2021	Postage			No	0
		<u>250.00</u>			Postage Meter Refill				
		<u>250.00</u>							
		<u>250.00</u>							
Post Meter w 02-21-6965 Postage	6/8/2021	250.00	0.00	06/15/2021	Postage			No	0
		<u>250.00</u>			Postage Meter Refill				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		<u>250.00</u>							
		<u>500.00</u>							
USA Blue Book 0449 619592	6/1/2021	4,602.65	0.00	06/15/2021				No	0
02-17-7320 Capital Equipment				Digital Dual Input Controller & CL 17sc Analyzer					
		<u>4,602.65</u>							
619592 Total:		4,602.65							
		<u>4,602.65</u>							
USA Blue Book Total:		4,602.65							
Utility Pipe Sales Company, Inc. 1864 EV076286	5/13/2021	1,104.16	0.00	06/15/2021				No	0
02-17-6620 Maint - Water Meters				1" Meter tail piece w/Seal					
		<u>1,104.16</u>							
EV076286 Total:		1,104.16							
		<u>1,104.16</u>							
Utility Pipe Sales Compan		1,104.16							
Water Products Company 0465 0301670 s	3/30/2021	93.50	0.00	06/15/2021				No	0
04-00-6970 Oper Supplies & Tool				Probe/hook/key					
		<u>93.50</u>							
0301670 s Total:		93.50							
		<u>93.50</u>							
0301670 w	3/30/2021	93.50	0.00	06/15/2021				No	0
02-21-6970 Oper Supplies and Tools				Probe/hook/key					
		<u>93.50</u>							
0301670 w Total:		93.50							
		<u>93.50</u>							
Water Products Company T		187.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Whitmore Investments Inc 0472								No	0
May 21s	5/31/2021	19.98	0.00	06/15/2021	Sewer operating				
04-00-6970 Oper Supplies & Tool									
May 21s Total:		19.98							
May 21se	5/31/2021	174.95	0.00	06/15/2021	G. Kinnett Uniform Pants			No	0
04-00-7010 Sewer Dept Uniforms									
May 21se Total:		174.95							
May 21w	5/31/2021	99.10	0.00	06/15/2021	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
May 21w Total:		99.10							
May 21wa	5/31/2021	174.95	0.00	06/15/2021	G.Kinnett Uniform Pants			No	0
02-21-7010 Uniforms & Accessories									
May 21wa Total:		174.95							
Whitmore Investments Inc		468.98							
Report Total:		71,624.53							



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 06/10/2021 - 11:55AM  
 Batch: 00003.06.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Peckham Guyton Albers & Viets, In 9086									
113520	6/3/2021	3,220.00	0.00	06/15/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				TIF Ending May 29, 2021					
113520 Total:		3,220.00							
Peckham Guyton Albers &		3,220.00							
Report Total:		3,220.00							

City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		3,490	-											3,490	342,755	1.02%
01-00-4030	STATE SALES TAX		87,182	127,557	-										214,739	1,058,000	20.30%
01-00-4050	MULTIPLE UTILITY TAXES		-												-	543,000	0.00%
01-00-4235	CABLE TV FRANCHISE FEE		21,126												21,126	76,600	27.58%
01-00-4155	VIDEO GAMING TAX		-												-	100,000	0.00%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		2,494	-											2,494	244,888	1.02%
01-03-4021	PROPERTY TAX- POLICE PENSION		-	-											-	421,137	0.00%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		917	-											917	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		998	-											998	98,014	1.02%
01-09-4021	PROPERTY TAXES - IMRF		146	-											146	14,318	1.02%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		101	-											101	9,890	1.02%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		499	-											499	49,007	
01-25-4022	PROPERTY TAXES-W/COMP		499	-											499	49,007	
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT		1,645	-											1,645	4,100	40.12%
01-00-4130	STATE PPRT		23,069	-											23,069	62,218	37.08%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	-											96,318	665,400	14.48%
01-00-4153	LOCAL USE TAX		14,886	-											14,886	267,000	5.58%
01-00-4154	PULL TAB / JAR GAMES TAX		-												-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-												-	24,000	0.00%
01-00-4863	FEDERAL GRANTS		-												-	344,500	0.00%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		170												170	1,700	10.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658												658	8,500	7.74%
01-00-4237	CONTRACTOR'S LICENSE		700												700	18,000	3.89%
01-00-4250	LICENSE - MISC.		905												905	7,000	12.93%
01-00-4270	LIQUOR LICENSES		1,200												1,200	15,000	8.00%
01-13-4290	BUILDING PERMIT FEES - CITY		6,075												6,075	300,000	2.03%
01-13-4291	BUILDING INSPECTION FEES		4,280												4,280	66,000	6.48%
01-14-4540	PLANNING FEE		-												-	2,000	0.00%
01-14-4640	ZONING FEE		250												250	500	0.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876												7,876	10,000	78.76%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-												-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-												-	45,000	0.00%
01-00-4450	MISC. ORDINANCE FINES		3,099												3,099	60,000	5.17%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500												500	3,000	16.67%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-												-	5,000	0.00%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195												1,195	8,500	14.06%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683												3,683	11,000	33.48%
01-00-4874	DEVELOPER REIMBURSEMENTS		-												-	330,000	0.00%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME		-												-	1,100	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		-												-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		1,016												1,016	30,000	3.39%
01-00-4875	RENTAL OF PROPERTY		-												-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-												-	10,000	0.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-												-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>284,978</b>	<b>127,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,535</b>	<b>5,341,335</b>	<b>352.81%</b>

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				

FINANCE & ADMINISTRATION EXPENDITURES

City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>Salaries &amp; Wages</b>																	
01-01-6010	WAGES -FINANCE & ADM.		-												-	234,907	0.00%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		-												-	35,000	0.00%
01-01-6011	FICA TAXES		-												-	17,970	0.00%
01-01-6013	SUTA TAX		-												-	7,693	0.00%
<b>Benefits</b>																	
01-01-6014	IMRF		-												-	26,576	0.00%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-												-	72,013	0.00%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254												1,254	104,400	1.20%
<b>Contractual Services</b>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-												-	28,000	
01-01-6335	PROF FEES - COMPUTER R&M		895												895	15,000	5.97%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		38												38	7,000	0.55%
01-01-6460	LEGAL SERVICES		-												-	35,000	0.00%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-												-	1,000	0.00%
01-01-6670	PROF FEES - OTHER		-												-	47,000	0.00%
01-01-6671	PAYROLL PROCESSING		-												-	7,500	
01-01-6760	TELEPHONE/INTERNET		20												20	9,100	0.22%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83												83	3,200	2.59%
01-01-6965	POSTAGE		-												-	1,000	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-												-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		-												-	20,950	0.00%
01-01-7321	LEASED EQUIPMENT EXPENSE		257												257	1,500	17.11%
01-01-7940	SERVICE & INVESTMENT FEES		-												-	100	0.00%
01-01-7950	REFUNDS		-												-	-	0.00%
01-01-7951	SALES TAX CREDIT		-												-	127,500	0.00%
<b>Supplies</b>																	
01-01-6930	GASOLINE & OIL		-												-	100	0.00%
01-01-6960	OFFICE SUPPLIES		149												149	4,000	3.73%
01-01-6970	OPER SUPPLIES AND TOOLS		520												520	1,500	0.00%
01-01-7110	ADMIN MISC EXPENSE		-												-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100												100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-												-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-												-	30,000	0.00%
<b>Miscellaneous</b>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-												-	500	0.00%
01-01-6640	MAINT-VEHICLES		-												-	-	0.00%
01-01-7160	MISC EXPENSE		5,802												5,802	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-												-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-												-	1,000	0.00%
01-01-8021	CONTINGENCY		-												-	-	0.00%
<b>Other Financing Uses</b>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>9,118</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,118</b>	<b>874,509</b>	<b>1.04%</b>

**BUILDING & GROUNDS EXPENDITURES**

<b>Contractual</b>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-												-	2,600	0.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477												4,477	112,000	4.00%
01-02-6531	PROF FEES - JANITORIAL		-												-	19,800	0.00%
01-02-6670	PROF FEES - OTHER		-												-	23,000	0.00%
01-02-6760	TELEPHONE/INTERNET		-												-	1,700	0.00%
01-02-6810	UTILITIES		-												-	3,200	0.00%
<b>Supplies</b>																	

City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-02-6970	OPER SUPPLIES AND TOOLS		115												115	3,500	3.28%
01-02-7160	MISC EXPENSE		-												-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-												-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,591</b>	<b>165,800</b>	<b>2.77%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		-												-	1,469,786	0.00%
01-03-6015	OVERTIME WAGES		-												-	81,000	0.00%
01-03-6020	PART TIME WAGES		-												-	71,000	0.00%
01-03-6030	CROSSING GUARD WAGES		-												-	4,000	0.00%
01-03-6035	VACATION/SICKTIME BUY-OUT		-												-	37,600	0.00%
01-03-6011	FICA TAX		-												-	112,439	0.00%
01-03-6013	SUTA TAX		-												-	48,135	0.00%
<i>Benefits</i>																	
01-03-6014	IMRF		-												-	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-												-	222,388	0.00%
01-03-6685	POLICE PENSION CONTRIBUTION		-												-	430,000	0.00%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-												-	1,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-												-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030												2,030	20,000	10.15%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866												30,866	176,000	17.54%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-												-	2,000	0.00%
01-03-6460	LEGAL SERVICES		-												-	30,000	0.00%
01-03-6510	MAINTENANCE - EQUIPMENT		136												136	4,000	3.39%
01-03-6640	MAINT-VEHICLES		80												80	15,000	0.53%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-												-	500	0.00%
01-03-6670	PROF FEES - OTHER		171												171	5,000	3.43%
01-03-6760	TELEPHONE/INTERNET		1,147												1,147	20,000	5.73%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150												2,150	15,000	14.33%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526												4,526	96,100	4.71%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-												-	1,000	0.00%
01-03-6930	GASOLINE & OIL		-												-	30,000	0.00%
01-03-6960	OFFICE SUPPLIES		-												-	3,000	0.00%
01-03-6965	POSTAGE		46												46	1,000	4.61%
01-03-6970	OPER SUPPLIES AND TOOLS		1,146												1,146	15,000	7.64%
01-03-7010	UNIFORMS & ACCESSORIES		222												222	20,000	1.11%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-												-	24,000	0.00%
01-03-7160	MISC EXPENSE		-												-	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-												-	122,381	0.00%
01-03-7360	EXPENSED EQUIPMENT		-												-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-												-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>42,519</b>	-	-	-	-	-	-	-	-	-	-	-	<b>42,519</b>	<b>3,086,329</b>	<b>1.38%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		-												-	234,861	0.00%
01-05-6015	OVERTIME WAGES		-												-	13,000	0.00%
01-05-6020	PART TIME WAGES		-												-	15,000	0.00%
01-05-6011	FICA TAX		-												-	20,109	0.00%

City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-05-6013	SUTA TAX		-												-	8,609	0.00%
<i>Benefits</i>																	
01-05-6014	IMRF		-												-	13,200	0.00%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-												-	32,127	0.00%
<i>Contractual</i>																	
01-05-6335	PROF FEES - COMPUTER R&M		156												156	1,000	15.63%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		689												689	200	344.50%
01-05-6390	PROF FEES - ENGINEERING		-												-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-												-	3,000	0.00%
01-05-6670	PROF FEES - OTHER		-												-	500	0.00%
01-05-6460	LEGAL SERVICES		-												-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-												-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-												-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870												1,870	104,500	1.79%
01-05-6760	TELEPHONE/INTERNET		65												65	4,000	1.62%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-												-	2,000	0.00%
01-05-6780	TREE AND WEED REMOVAL		-												-	-	0.00%
01-05-6965	POSTAGE		-												-	100	0.00%
<i>Supplies</i>																	
01-05-6480	MAINT-BRIDGES		-												-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		1,225												1,225	3,000	40.85%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042												3,042	16,000	19.01%
01-05-6570	MAINT-SIDEWALKS		-												-	3,000	0.00%
01-05-6580	MAINT-STORM SEWERS		260												260	5,000	5.20%
01-05-6590	MAINT-STREETS		213												213	25,000	0.85%
01-05-6640	MAINT-VEHICLES		382												382	15,000	2.54%
01-05-6785	MOWING		-												-	-	0.00%
01-05-6930	GASOLINE & OIL		15												15	35,000	0.04%
01-05-6960	OFFICE SUPPLIES		-												-	1,000	0.00%
01-05-6970	OPER SUPPLIES AND TOOLS		71												71	9,000	0.79%
01-05-6990	SIGN REPLACEMENT		-												-	2,500	0.00%
01-05-7010	UNIFORMS & ACCESSORIES		-												-	3,000	0.00%
01-05-7160	MISC EXPENSE		-												-	-	0.00%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-												-	57,200	0.00%
01-05-7324	EQUIP LOAN - INTEREST		-												-	6,100	0.00%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-												-	64,000	0.00%
01-05-7360	EXPENSED EQUIPMENT		-												-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-												-	10,000	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>7,987</b>	-	-	-	-	-	-	-	-	-	-	-	<b>7,987</b>	<b>718,506</b>	<b>1.11%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG		-												-	26,000	0.00%
01-13-6011	FICA TAX		-												-	2,000	0.00%
01-13-6012	CITY ENGINEER SERVICES		-												-	-	0.00%
01-13-6013	SUTA TAX		-												-	900	0.00%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-												-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-												-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-												-	-	0.00%
01-13-6460	LEGAL SERVICES		-												-	100	0.00%



**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-												-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	-	-	-	-	-	-	-	-	-	-	-	<b>32,232</b>	<b>400,800</b>	<b>0.00%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-												-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-												-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-												-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT														-	-	0.00%
02-17-6620	MAINT - WATER METERS		-												-	290,000	0.00%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-												-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-												-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-												-	78,000	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,500</b>	<b>0.00%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568												91,568	1,124,513	8.14%
02-21-4620	WATER METER FEES		1,013												1,013	12,898	7.85%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-												-	3,700	0.00%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-												-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300												300	4,100	7.32%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-												-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,881</b>	<b>1,155,211</b>	<b>8.04%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		-												-	467,737	0.00%
02-21-6015	OVERTIME WAGES		-												-	28,500	0.00%
02-21-6020	PART TIME WAGES		-												-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		1,252												1,252	35,782	3.50%
02-21-6013	SUTA TAXES - WATER DEPT		-												-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		-												-	50,048	0.00%
02-21-6380	EE HEALTH INS. & LIFE INS.		-												-	117,572	0.00%
02-21-6690	W/COMP INS		-												-	24,000	0.00%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298												298	10,000	2.98%
02-21-6337	PROF FEES - CONSULTING		-												-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-												-	2,000	0.00%
02-21-6460	LEGAL SERVICES		-												-	500	0.00%
02-21-6470	PROP, EQUIP. & LIABILITY INS		-												-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-												-	15,000	0.00%
02-21-6640	MAINT - VEHICLES		-												-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-												-	500	0.00%
02-21-6670	PROF FEES - OTHER - LABS		1,149												1,149	15,000	7.66%
02-21-6671	TESTING & CALIBRATION		-												-	13,000	0.00%
02-21-6674	PROF FEES PRINTING & DUP		195												195	500	



City of Wilmington  
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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-6730	LIME/SLUDGE DISPOSAL		-												-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65												65	5,500	1.18%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-												-	3,000	0.00%
02-21-6810	UTILITIES		-												-	60,000	0.00%
02-21-7940	SERVICE INVESTMENT FEES		-												-	3,000	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE		-												-	2,400	0.00%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-												-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-												-	5,000	0.00%
02-21-6540	MAINT - DISTRIBUTION		-												-	20,000	0.00%
02-21-6610	MAINT - SITE PROCESS MAINS		-												-	10,000	0.00%
02-21-6620	MAINT - WATER METERS		-												-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS		-												-	38,500	0.00%
02-21-6930	GASOLINE & OIL		-												-	1,000	0.00%
02-21-6960	OFFICE SUPPLIES		630												630	2,200	28.63%
02-21-6965	POSTAGE		-												-	2,000	0.00%
02-21-6970	OP SUPPLIES AND TOOLS		22												22	8,500	0.26%
02-21-7010	UNIFORMS & ACCESSORIES		-												-	1,000	0.00%
02-21-7030	WATER TREATMENT CHEMICALS		-												-	85,000	0.00%
<i>Debt Service</i>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-												-	29,787	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-												-	10,955	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-												-	24,960	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-												-	3,578	0.00%
<i>Miscellaneous</i>																	
02-21-7320	EQUIPMENT PURCHASES		-												-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-												-	5,000	0.00%
02-21-7950	REFUNDS		-												-	500	0.00%
<i>Other Financing Uses</i>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>3,610</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,610</b>	<b>1,273,580</b>	<b>44.21%</b>

<b>Garbage Service Revenue</b>																	
<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES	37,623													37,623	448,950	8.38%

<b>GARBAGE EXPENDITURES</b>																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE	81,771													81,771	448,950	18.21%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	-	-	-	-	-	-	-	-	-	-	-	<b>81,771</b>	<b>448,950</b>	<b>18.21%</b>

<b>TOTAL FUND REVENUES</b>	<b>162,736</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>162,736</b>	<b>2,004,961</b>	<b>8.12%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,381</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>85,381</b>	<b>2,515,030</b>	<b>3.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>77,355</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>77,355</b>	<b>(510,068)</b>	<b>-15.17%</b>

<b>SEWER FUND</b>																	
<b>SEWER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES	85,650													85,650	1,021,901	8.38%
04-00-4570	SEWER CAPACITY USER FEE	-													-	10,000	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS	-													-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC	-													-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME	-													-	-	0.00%



City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22			
04-03-4555	WWTP DEBT SERVICE REVNUVE		91,984	-	-	-	-	-	-	-	-	-	-	-	91,984	1,068,524	0.00%
04-03-4595	PENALTY FEE		6,702												6,702	29,072	23.05%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-												-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-												-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS														-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,702</b>	<b>1,114,196</b>	<b>0.60%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-												-	92,400	0.00%
04-03-6460	LEGAL SERVICES		-												-	-	0.00%
04-03-6670	PROF FEES - OTHER		-												-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-												-	200,000	0.00%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-												-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-												-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-												-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-												-	-	0.00%
04-03-8021	CONTINGENCY		-												-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,310</b>	<b>-</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,650</b>	<b>2,152,097</b>	<b>3.98%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,363</b>	<b>2,654,569</b>	<b>0.13%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>180,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,287</b>	<b>(502,472)</b>	<b>-16.38%</b>

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		-												-	137,400	0.00%
06-00-4122	REBUILD IL		62,872												62,872	126,000	0.00%
06-00-4110	GRANTS - FEDERAL		-												-	-	#DIV/0!
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		-												-	2,500	0.00%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-												-	1,000	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>62,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,872</b>	<b>365,600</b>	<b>17.20%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Miscellaneous</i>																	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-												-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-												-	212,000	0.00%
06-00-6983	SALT & CINDERS		-												-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,000</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>62,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,872</b>	<b>365,600</b>	<b>17.20%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>62,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,872</b>	<b>108,600</b>	<b>0.00%</b>

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		17	-											17	1,624	1.02%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>Intergovernmental</b>																	
07-00-4160	GRANTS - STATE		-												-	31,000	0.00%
<b>Reimbursements</b>																	
07-00-4870	OTHER REIMBURSEMENTS		-												-	1,000	0.00%
<b>Other Financing Uses</b>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-												-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>17</b>	-	-	-	-	-	-	-	-	-	-	-	<b>17</b>	<b>33,624</b>	<b>0.05%</b>

<b>ESDA EXPENDITURES</b>																	
<b>Salaries and Wages</b>																	
07-00-6010	WAGES - ESDA		-												-	9,500	0.00%
<b>Benefits</b>																	
07-00-6011	FICA TAX		-												-	727	0.00%
07-00-6013	SUTA TAX		-												-	311	0.00%
<b>Contractual Services</b>																	
07-00-6340	PROF FEES - DISPATCH SVS		50												50	500	10.02%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-												-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-												-	2,000	0.00%
07-00-6550	MAINT - RADIOS & PAGERS		-												-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		-												-	2,500	0.00%
07-00-6670	PROF FEES - OTHER		-												-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774												774	10,000	7.74%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-												-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650												3,650	20,000	18.25%
<b>Supplies</b>																	
07-00-6770	TRAINING, MTG & TRAVEL		-												-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-												-	500	0.00%
07-00-6960	OFFICE SUPPLIES		-												-	500	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		326												326	5,000	6.52%
<b>Miscellaneous</b>																	
07-00-7320	EQUIPMENT PURCHASES		-												-	14,200	0.00%
07-00-7360	EXPENSED EQUIPMENT		-												-	500	0.00%
<b>Other Financing Uses</b>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,800</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,800</b>	<b>70,188</b>	<b>6.84%</b>
<b>TOTAL FUND REVENUES</b>			<b>17</b>	-	-	-	-	-	-	-	-	-	-	-	<b>17</b>	<b>33,624</b>	<b>0.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,800</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,800</b>	<b>70,188</b>	<b>6.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,784)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(4,784)</b>	<b>(36,564)</b>	<b>0.00%</b>

<b>DEBT SERVICE REVENUE</b>																	
<b>Taxes</b>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531												2,531	34,000	7.44%
<b>Investment Income</b>																	
12-00-4850	INTEREST INCOME		-												-	1,000	0.00%
<b>Other Financing Uses</b>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
12-00-4860	OTHER INCOME MISC		-												-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,531</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,531</b>	<b>35,000</b>	<b>7.23%</b>

<b>DEBT SERVICES EXPENDITURES</b>																	
<b>Debt Service</b>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-												-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-												-	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST		-												-	-	
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-												-	3,900	0.00%
<b>Contractual Services</b>																	

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
12-00-7940	SERVICE & INVESTMENT FEES		-												-	500	0.00%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE		-												-	500	0.00%
12-00-8021	CONTINGENCY		-												-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>34,900</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>2,531</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,531</b>	<b>35,000</b>	<b>7.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>34,900</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,531</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,531</b>	<b>100</b>	<b>0.00%</b>

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-												-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-												-	1,500	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-												-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-												-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>21,500</b>	<b>0.00%</b>

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>																	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-												-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-												-	40,000	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>100,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>21,500</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(78,500)</b>	<b>0.00%</b>

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																	
24-00-4883	EDP-RT 53/N RIVER RD		-												-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-												-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-												-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-												-	-	0.00%
<i>Debt Service</i>																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-												-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		-												-	-	0.00%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-												-	-	0.00%
<i>Miscellaneous</i>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-												-	-	0.00%
24-00-4160	GRANTS-STATE		-												-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-												-	-	0.00%
24-00-4871	DEVELOPERS FEES		-												-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-												-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>193,329</b>	<b>0.00%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-												-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-												-	-	0.00%

City of Wilmington  
**FISCAL YEAR 2022 BUDGET REPORT**  
 For the Month Ended MAY 31, 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>Contractual Services</b>																	
24-00-6670	PROF FEES-OTHER		-												-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-												-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770												8,770	2,460,089	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-												-	-	0.00%
24-00-7449	S ARSENAL RT 53 IDOT/EDP		-												-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-												-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-												-	-	0.00%
<b>Miscellaneous</b>																	
24-00-8021	CONTINGENCY		-												-	-	0.00%
<b>Other Financing Uses</b>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,770</b>	<b>2,475,089</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%
<b>TOTAL FUND EXPENDITURES</b>			8,770	-	-	-	-	-	-	-	-	-	-	-	8,770	2,475,089	0.00%
<b>FUND SURPLUS (DEFICIT)</b>			(8,770)	-	-	-	-	-	-	-	-	-	-	-	(8,770)	(2,281,760)	0.38%

**RIDGE PORT TIF #2 FUND**

<b>Taxes</b>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-												-	6,400,000	0.00%
<b>Investment Income</b>																	
25-00-4850	INTEREST INCOME		-												-	5,000	0.00%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>6,405,000</b>	<b>0.00%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<b>Contractual Services</b>																	
25-00-7171	TIF-PROF FEES/ADMIN		-												-	25,000	0.00%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900												2,900	75,000	3.87%
<b>Miscellaneous</b>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-												-	6,305,000	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS		-												-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,900</b>	<b>6,405,000</b>	<b>0.05%</b>
<b>TOTAL FUND REVENUES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	6,405,000	0.00%
<b>TOTAL FUND EXPENDITURES</b>			2,900	-	-	-	-	-	-	-	-	-	-	-	2,900	6,405,000	0.05%
<b>FUND SURPLUS (DEFICIT)</b>			(2,900)	-	-	-	-	-	-	-	-	-	-	-	(2,900)	-	0.00%