



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
July 20th, 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

1. Swearing in Sean Liaromatis & Bernard Hogancamp

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, August 5, 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

*Posting Date:
07/16/2021 TK*

1. Approve Ordinance 21-07-20-01 – Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the Number of Liquor Licenses 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

1. Approve Chlorinators Incorporated quote for gas ammoniator in the amount not to exceed \$4,548
2. Approve USA Bluebook quote for winch in the amount not to exceed \$3,389.57
3. Review and approve Midwest Meter quote in the amount not to exceed \$31,900

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

1. Approve the Hire of Part Time Police Officer

The next scheduled Committee of the Whole meeting is Tuesday, Aug. 10, 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

The next scheduled meeting is Tuesday, August 17, 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. Action Following Executive Session

1. Approve the Salary Increase for Certain Non-Bargaining Employees
2. Approve to Seek & Hire Water Plant Maintenance Personnel

12. Adjournment

The next regular City Council meeting is Tuesday, August 3, 2021 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
July 6th, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on July 6th, 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, Smith

Alderman Absent Knight, Holmes

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

Other Officials in Attendance

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, and City Attorney Bryan Wellner

Approval of the Previous Regular City Council Meeting

Alderman Kirwin made a motion and Alderman Vice seconded to approve the previous meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

ABSENT: 2 Knight, Holmes

The motion carried.

Mayor’s Report

USDA Forest Service Prairie Supervisor Wade Sprang and Midewin Interpretive Association President Gerald Heinrich presented Mayor Dietz with a 25th Silver Anniversary poster.

Public Comment

No comments were made.

Planning & Zoning Commission

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

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

Nothing to report.

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 Sean Liaromatis as Full-Time Police Officer

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

ABSENT: 2 Knight, Holmes

The motion carried.

The next scheduled Committee of the Whole Meeting is Tuesday, July 13th, 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 Allred seconded to approve the accounting reports in the amount of \$407,220.69 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

ABSENT: 2 Knight, Holmes

The motion carried.

2. Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Reuttiger, Tonelli & Associates Proposal for a Downtown Parking Lot

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

ABSENT: 2 Knight, Holmes

The motion carried.

The next scheduled meeting is Tuesday, July 20th, 2021 at 6:30 pm.

Attorney & Staff Reports

City Attorney Wellner informed Council that he would be looking into changes that would be made by the passing of the SAFE-T Act.

Finance Director Hoffman informed the Council that the auditors came in for their preliminary field work and would be out again on August 23rd. He is also trying to reduce the overall amount of bank accounts that the City has.

Chief of Police Arnold discussed some of the possible changes coming with the State passing new laws pertaining to police practices. He announced that D'Orazio Ford is paying for a Flock camera installation and the State Attorney will match the amounts.

Executive Session

Alderman Allred made a motion and Alderman Kirwin seconded to open Executive Session at 7:13 p.m. to discuss Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington, Collective Negotiating Matters between the City of Wilmington (public body) and its employees, and Matters of Land Acquisition.

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

ABSENT: 2 Knight, Holmes

The motion carried.

Alderman Allred made a motion and Alderman Kirwin seconded to close Executive Session at 7:57 p.m.

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Mietzner, Smith

NAYS: 0

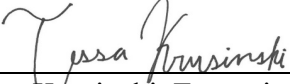
ABSENT: 2 Knight, Holmes

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on July 6th, 2021 adjourned at 7:18 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

ORDINANCE NO. 21-07-20-01

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:

Classification	Maximum Number Authorized
Class A Liquor License (Retail Sale/Bar)	9

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 20th day of July, 2021 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, 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 20th day of July, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

Quotation

Regal Chlorinators Incorporated

1044 S.E. Dixie cutoff road

Stuart, Florida 34994

772-288-4854 (tel) 772-287-3238 (fax)

www.regalchlorinators.com regal@regalchlorinators.com



Made in the USA

City of Wilmington

Wilmington, IL

Attn: Ryan Foster

Tel: 815-476-6732

E-mail: rfoster@wilmington-il.com

Date: 7-14-21

Quote No:

MC071421

TO:

Item	Quan.	Description	Unit Price	Total Price
A	1	<p>Regal Model 316 Gas Ammoniator, 25 ppd direct cylinder mounted, vacuum operated switchover.</p> <p>Standard package includes:</p> <ul style="list-style-type: none"> 2-Model A-817 vacuum regulators with 3/8" vacuum fittings. Flow meter and rate vale are on remote meter panel 1-Model A-255A remote meter panel with 3/8" vacuum fittings (for wall mounting). 1-Model A-300AV1 pressure relief (vent) valve with 3/8" vent and vacuum fittings and wall mounting bracket. 1-Model A-930A ejector assembly includes check valve, spray type diffuser and 3/8" vacuum fitting, TBD nozzle 50' - VT-1 3/8" vent and vacuum tubing 10-G-201 lead cylinder gaskets 1-Z-296 rate valve tool 1-Z-297 vent line bug screen 		\$4,548.00
B	500'	Regal Model VT-1 3/8" vacuum tubing	\$ 2.00/ft	\$1,000.00

Please Note: Above pricing does not include freight charges. Booster pumps, installation, training, start-up services, and all other equipment or materials not listed above to be furnished by other.

DISCLAIMER: Quotations are based upon our interpretation of oral information and /or specifications/drawings as may have been provided. Chlorinators Inc. assumes no responsibility for other materials and/or representations determined necessary for an operational system.

cc: Water Solutions Unlimited ~ Sherrard, IL ~ Attn: Dan Helm ~ Tel: 309-236-7469
E-Mail: dhelm@getwsu.com

Terms: Net 30 days to Approved Credit Accounts
F.O.B.: Stuart, Florida or shipping point
Taxes: All applicable taxes are in addition to the above price
Prices subject to acceptance within 30 days of this date after which they are subject to revision.

respectfully submitted
Chlorinators Incorporated

By:

Shipment: After receipt of order and approved submittal data if required. _____ Days.

Michael Chapdelaine, Regional Sales Manager

QUOTATION
HDSFM
D/B/A USABLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 302063

Page 1

07/14/21

Ship-to: 2
WILMINGTON CITY OF

Bill-to: 222839
WILMINGTON CITY OF

1165 S WATER ST
WILMINGTON IL 60481-1671
USA

1165 S WATER ST
WILMINGTON, IL 60481
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
070821	08/07/21	YHC	NET 30	01	FXD/PPD	FEDEXGRND

QUOTED BY: YHC | QUOTED TO: RYAN FOSTER

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
65107	Tripod, 9' & Winch W/60' Galv. Cable DBI Salalift II 2 PC ITE ADDED SURCHARGE TO FREIGHT	1	EA	3138.25	EA	3138.25
49243	Tripod Carrying Bag for 9' DBI LEAD TIME FOR ITEM 65107 & 65197 IS 2 WEEKS	1	EA	192.56	EA	192.56

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
3330.81	.00	.00	58.76	3389.57

USE THIS QUOTE # ON PO's!

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name City of Wilmington
Address
City State IL ZIP
Phone

Misc.

Date 7/14/2021
Terms Net 30
Delivery Various
FOB

Qty	Description	Unit Price	TOTAL
1	Badger M2000 10" Mag Meter: -110 Power -PTFE Liner Up to 100ft. Cable Remote Mount Submersible	\$6,750.00	\$ 6,750.00
1	Badger M2000 12" Mag Meter: -110 Power -PTFE Liner Up to 100ft. Cable Remote Mount Submersible	\$9,250.00	\$ 9,250.00
1	Badger M2000 16" Mag Meter: -110 Power -PTFE Liner Up to 100ft. Cable Remote Mount Submersible	\$14,400.00	\$ 14,400.00
3	Start-Up, Calibration, and Programming	\$500.00	\$ 1,500.00
	Freight and Prep		Add
		Total	\$ 31,900.00

Sales Rep

Name *Tim O'Connor*

Prices are firm for acceptance within 30 days of the date of quotation, and an order placed within that time period will indicate acceptance.
Product specification and prices are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

City of Wilmington
Check Register Meeting Date: July 20, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	7/16/2021	Payroll Sweep	88,418.08
	7/16/2020	Paycor	617.08
See attached	7/20/2021	VARIOUS	94,122.21
See attached	7/9/2021	VARIOUS	4,397.24
		Total:	<u>187,554.61</u>
Fund	2	Water Operating M & R Fund	
	7/16/2021	Payroll Sweep	21,921.12
See attached	7/20/2021	VARIOUS	68,554.83
		Total:	<u>90,475.95</u>
Fund	4	Sewer Operating M & R Fund	
	7/16/2021	Payroll Sweep	20,106.24
See attached	7/20/2021	VARIOUS	23,187.28
		Total:	<u>43,293.52</u>
Fund	7	ESDA Fund	
See attached	7/20/2021	VARIOUS	2,720.17
		Total:	<u>2,720.17</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	7/20/2021	VARIOUS	3,959.00
		Total:	<u>3,959.00</u>
GRAND TOTAL:			<u><u>328,003.25</u></u>

_____ Dennis Vice	_____ Ryan Jeffries	_____ Jonathan Mietzner
_____ Ryan Knight	_____ Kevin Kirwin	_____ Leslie Allred
_____ Thomas Smith	_____ Todd Holmes	<u>Approved: July 20, 2021</u>

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/16/2021 - 8:45AM
 Batch: 00100.07.2021

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			
Antarctic Mechanical Systems, Inc.									
108505									
48113-1	6/23/2021	795.00	0.00	07/20/2021				No	0
01-03-6510 Maintenance - Equipment				Access issues - insurance claim					
48113-1 Total:		795.00							
Antarctic Mechanical Syste		795.00							
Azavar Audit Solutions									
1883									
153818	6/30/2021	36.65	0.00	07/20/2021				No	0
01-01-6670 Prof Fees - Other				Cabel Audits 14 of 36					
153818 Total:		36.65							
153819	6/30/2021	181.22	0.00	07/20/2021				No	0
01-01-6670 Prof Fees - Other				Electric Audits 12 of 36					
153819 Total:		181.22							
153820	6/30/2021	23.63	0.00	07/20/2021				No	0
01-01-6670 Prof Fees - Other				Gas Review Audits 16 of 36					
153820 Total:		23.63							
153821	6/30/2021	10.96	0.00	07/20/2021				No	0
01-01-6670 Prof Fees - Other				Telecom Audits 22 of 36					
153821 Total:		10.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Azavar Audit Solutions To	252.46							
Blue Cross & Blue Shield of IL 0174									
July 2021a	7/12/2021	2,630.14	0.00	07/20/2021	PubWrks Health Ins			No	0
01-05-6380 Employee Health & Life Insurnc									
July 2021a Total:		2,630.14							
July 2021b	7/12/2021	5,482.34	0.00	07/20/2021	Finance & Admin Health Ins			No	0
01-01-6380 Employee Health & Life Insurnc									
July 2021b Total:		5,482.34							
July 2021c	7/12/2021	18,235.61	0.00	07/20/2021	Police Health Ins			No	0
01-03-6380 Employee Health & Life Insurnc									
July 2021c Total:		18,235.61							
July 2021d	7/12/2021	1,611.42	0.00	07/20/2021	P&Z Health Ins			No	0
01-13-6380 Employee Health & Life Insurnc									
July 2021d Total:		1,611.42							
July 2021e	7/12/2021	3,907.69	0.00	07/20/2021	Retirees Health Ins			No	0
01-01-6385 Retired Empl Health Ins/Dental									
July 2021e Total:		3,907.69							
July 2021f	7/12/2021	1,352.61	0.00	07/20/2021	Dental Premium			No	0
01-01-6385 Retired Empl Health Ins/Dental									
July 2021f Total:		1,352.61							
Blue Cross & Blue Shield o		33,219.81							
Blue Cross Blue Shield of Illinois 1774									
*** 0956012610-4	6/17/2021	197.00	0.00	07/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6385 Retired Empl Health Ins/Dental				K.Jeffries Plan F					
0956012610-4 Total:		197.00							
Blue Cross Blue Shield of I		197.00							
Blue Cross Blue Shield of Illinois 9103									
Aug.2021	7/15/2021	1,254.00 *	0.00	07/20/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Aug. 2021					
Aug.2021 Total:		1,254.00							
Blue Cross Blue Shield of I		1,254.00							
Blue Cross MedicareRx (PDP) 9116									
000064944099	6/11/2021	147.80	0.00	07/20/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Aug. 2021 Ken Olson Premium					
000064944099 Total:		147.80							
Blue Cross MedicareRx (P		147.80 *							
Clark Baird Smith, LLC 1286									
14147	6/30/2021	510.00	0.00	07/20/2021				No	0
01-03-6460 Legal Services				WPD legal - June 2021					
14147 Total:		510.00							
Clark Baird Smith, LLC To		510.00 *							
Comcast 9059									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
July 2021	7/1/2021	45.45	0.00	07/20/2021				No	0
01-03-6760 Telephone/Internet				July 5, 2021-Aug. 4, 2021					
July 2021 Total:		45.45							
July 2021a	7/15/2021	153.35	0.00	07/20/2021				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
July 2021a Total:		153.35							
July 2021b	7/15/2021	411.21	0.00	07/20/2021				No	0
01-03-6760 Telephone/Internet				Police Internet					
July 2021b Total:		411.21							
July 2021c	7/15/2021	118.40	0.00	07/20/2021				No	0
07-00-6760 Telephone/Internet				ESDA Internet					
July 2021c Total:		118.40							
July 2021e	7/15/2021	88.40	0.00	07/20/2021				No	0
01-02-6760 Telephone/Internet				Internet					
July 2021e Total:		88.40							
Comcast Total:		816.81							
DTW Inc									
0117									
7530a	6/30/2021	2,955.21	0.00	07/20/2021				No	0
01-01-6335 Prof Fees - Computer R&M				New phone issues					
7530a Total:		2,955.21							
7530b	6/30/2021	371.25	0.00	07/20/2021				No	0
01-05-6335 Prof Fees - Computer R&M				New phone issues & computer					
7530b Total:		371.25							
7544	6/30/2021	78.30	0.00	07/20/2021				No	0
01-03-6335 Prof Fees - Computer R&M				New camera issues - Ins. claim					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7544 Total:	78.30 *							
7545	6/30/2021	939.27 *	0.00	07/20/2021	New phone issues WPD			No	0
	01-03-6335 Prof Fees - Computer R&M								
	7545 Total:	939.27							
	DTW Inc Total:	4,344.03							
Fort Dearborn Life Insurance									
0142									
July 2021a	7/12/2021	82.91	0.00	07/20/2021	Finance & Adm. Life Ins. Allocation	Employee Life I		No	0
	01-01-6380 Employee Health & Life Insurnc								
	July 2021a Total:	82.91							
July 2021b	7/12/2021	296.73	0.00	07/20/2021	WPD Life Ins. Allocation	Employee Life		No	0
	01-03-6380 Employee Health & Life Insurnc								
	July 2021b Total:	296.73							
July 2021c	7/12/2021	47.15	0.00	07/20/2021	Public Works Dept. Life Ins. Allocation	Employee Life		No	0
	01-05-6380 Employee Health & Life Insurnc								
	July 2021c Total:	47.15							
	Fort Dearborn Life Insuran	426.79 9							
G W Communications									
0144									
00017869	7/1/2021	25.80	0.00	07/20/2021	Business cards - Bailey			No	0
	07-00-6970 Oper Supplies and Tools								
	00017869 Total:	25.80							
	G W Communications Tota	25.80 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grundy Redi-Mix Company									
1755									
68390	6/3/2021	542.50	0.00	07/20/2021	718 S. Water sidewalk			No	0
01-05-6570 Maint-Sidewalks									
	68390 Total:	542.50							
68624	6/17/2021	600.00	0.00	07/20/2021	741 Meadowood Lane sidewalk			No	0
01-05-6570 Maint-Sidewalks									
	68624 Total:	600.00							
	Grundy Redi-Mix Compan	1,142.50							
H.L. & Associates, Inc.									
1408									
32021	7/1/2021	4,112.50	0.00	07/20/2021	Landscaping Maint. 2021			No	0
01-02-6530 Maintenance - Grounds/Building									
	32021 Total:	4,112.50							
	H.L. & Associates, Inc. To	4,112.50							
Illinois Assoc. of Chiefs of Police									
1296									
8271	6/22/2021	45.00	0.00	07/20/2021	S.Sullivan Safe-T Act Training			No	0
01-03-6770 Training, Mtg & Travel Expense									
	8271 Total:	45.00							
8272	6/22/2021	45.00	0.00	07/20/2021	A.Zink Safe-T Act Training			No	0
01-03-6770 Training, Mtg & Travel Expense									
	8272 Total:	45.00							
	Illinois Assoc. of Chiefs of	90.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois LEAP 1462 0000008	6/25/2021	159.00	0.00	07/20/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				2021 IL LEAP Conference - Trisha Hoppenrath					
0000008 Total:		159.00							
Illinois LEAP Total:		159.00							
Intwine Connect, LLC 108501 3288a	6/28/2021	20.00	0.00	07/20/2021				No	0
01-01-6760 Telephone/Internet				July 2021 fax service					
3288a Total:		20.00							
3288b	6/28/2021	64.90	0.00	07/20/2021				No	0
01-05-6760 Telephone/Internet				July 2021 service					
3288b Total:		64.90							
3288c	6/28/2021	20.00	0.00	07/20/2021				No	0
07-00-6760 Telephone/Internet				July 2021 service					
3288c Total:		20.00							
3288d	6/28/2021	142.50	0.00	07/20/2021				No	0
01-03-6760 Telephone/Internet				July 2021 service					
3288d Total:		142.50							
Intwine Connect, LLC Total:		247.40							
iTouch Biometrics, LLC 108522 4833	7/6/2021	13,070.00	0.00	07/20/2021				No	0
01-03-7320 Equipment Purchases				Live Scan & setup					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4833 Total:	13,070.00							
	iTouch Biometrics, LLC To	13,070.00							
J&A Fleet Maintenance, Inc. 108521 21-00339	6/22/2021	2,370.42	0.00	07/20/2021	King Pins, labor 2010 International 7400			No	0
01-05-6640 Maint-Vehicles									
	21-00339 Total:	2,370.42							
	J&A Fleet Maintenance, In	2,370.42							
Konica Minolta 1127 9007882358	7/1/2021	92.52	0.00	07/20/2021	06/02/21 - 07/01/21			No	0
01-03-7321 Leased Equipment Expense									
	9007882358 Total:	92.52							
	Konica Minolta Total:	92.52							
Language Line Services 1724 10262160	6/30/2021	60.17	0.00	07/20/2021	June 2021 translation			No	0
01-03-6670 Prof Fees - Other									
	10262160 Total:	60.17							
	Language Line Services Tot	60.17							
Mahoney Silverman & Cross LLC 0270 56055-001	7/9/2021	672.50	0.00	07/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6460 Legal Services				June 2021 - Traffic					
	56055-001 Total:	672.50							
56055-002	7/9/2021	205.00	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - General					
	56055-002 Total:	205.00							
56055-003	7/9/2021	256.25	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - Meetings					
	56055-003 Total:	256.25							
56055-019	7/9/2021	51.25	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - Personnel					
	56055-019 Total:	51.25							
56055-034	7/9/2021	768.75	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - Wilm-Peotone Blacktop					
	56055-034 Total:	768.75							
56055-036	7/9/2021	31.25	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - Demo 103 S. McIntyre St.					
	56055-036 Total:	31.25							
56055-037	7/9/2021	62.50	0.00	07/20/2021				No	0
01-01-6460 Legal Services				June 2021 - Demo 313 N. Main St.					
	56055-037 Total:	62.50							
	Mahoney Silverman & Cro	2,047.50							
Norwalk Tank Company									
0310									
176639	6/30/2021	628.00	0.00	07/20/2021				No	0
01-05-6580 Maint-Storm Sewers				Type C Catchbasin Solid					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	176639 Total:	628.00							
	Norwalk Tank Company T	628.00							
Office Depot 0313 178579225001	6/16/2021	297.21	0.00	07/20/2021				No	0
01-03-6960 Office Supplies					dry erase markers/laminating pouch				
	178579225001 Total:	297.21							
	Office Depot Total:	297.21							
Olivieri Brothers, Inc. 1686 14890	6/29/2021	210.00	0.00	07/20/2021				No	0
01-14-6338 Consulting Fees - Developers					Amazon HMW1 Phase2 2nd fire review				
	14890 Total:	210.00							
14901	7/14/2021	420.00	0.00	07/20/2021				No	0
01-14-6338 Consulting Fees - Developers					Amazon HMW1 Phase2 2nd sprinkler changes				
	14901 Total:	420.00							
	Olivieri Brothers, Inc. Tota	630.00							
Quigley, Richard 0363 3338	6/25/2021	21.75	0.00	07/20/2021				No	0
01-02-6530 Maintenance - Grounds/Building					Dark & Lt.blue cut keys				
	3338 Total:	21.75							
	Quigley, Richard Total:	21.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ruettiger Tonelli & Assoc									
0371									
0000909	6/24/2021	571.25	0.00	07/20/2021				No	0
01-14-6337 Consulting Fee				General Consulting May 2021					
	0000909 Total:	571.25							
0000910	6/24/2021	426.25	0.00	07/20/2021				No	0
01-14-6338 Consulting Fees - Developers				AT&T 601 KKK River Dr. May 2021					
	0000910 Total:	426.25							
	Ruettiger Tonelli & Assoc T	997.50							
Sistek Sales Inc									
0397									
129482	6/1/2021	105.58	0.00	07/20/2021				No	0
01-05-6510 Maintenance - Equipment				Blade/washer/deflector/misc.					
	129482 Total:	105.58							
	Sistek Sales Inc Total:	105.58							
Southwest Mechanical Inc									
0401									
34670	6/8/2021	771.50	0.00	07/20/2021				No	0
01-02-6530 Maintenance - Grounds/Building				WPD - AC issues					
	34670 Total:	771.50							
	Southwest Mechanical Inc	771.50							
Staples Advantage									
0405									
7331219153-0-2	5/26/2021	14.99	0.00	07/20/2021				No	0
01-01-6960 Office Supplies				Cover 250 pk					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7331219153-0-2 Total:	14.99							
7331912244-0-1	6/1/2021	81.97	0.00	07/20/2021				No	0
01-01-6960 Office Supplies				Binders/etc					
	7331912244-0-1 Total:	81.97							
7331912244-0-2	6/1/2021	21.99	0.00	07/20/2021				No	0
01-01-6960 Office Supplies				8x11 finearts					
	7331912244-0-2 Total:	21.99							
	Staples Advantage Total:	118.95							
Traffic Control & Protection, Inc.									
0433									
107360	6/25/2021	59.70	0.00	07/20/2021				No	0
01-05-6990 Sign Replacement				No Parking Here to Corner signs					
	107360 Total:	59.70							
	Traffic Control & Protectio	59.70							
Van Meter & Associates, Inc.									
9044									
A-7721	7/8/2021	620.00	0.00	07/20/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				Zink,Sullivan, Hopper, Brimer Training 8/13/2021					
	A-7721 Total:	620.00							
	Van Meter & Associates, In	620.00							
Verizon Connect									
1885									
634000016055	7/1/2021	208.45	0.00	07/20/2021				No	0
01-03-6760 Telephone/Internet				WPD Charges 6/1/21 - 6/30/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	634000016055 Total:	208.45							
	Verizon Connect Total:	208.45							
Verizon Wireless 0455									
9883482467a	7/15/2021	1,437.36	0.00	07/20/2021	01-01-6760 Telephone/Internet	Finance & Adm. Dept. Wireless Alloca		No	0
						Wireless Teleph			
	9883482467a Total:	1,437.36							
9883482467b	7/15/2021	381.91	0.00	07/20/2021	01-05-6760 Telephone/Internet	Public Works Dept. Wireless Allocation		No	0
						Wireless Teleph			
	9883482467b Total:	381.91							
9883482467c	7/15/2021	335.83	0.00	07/20/2021	07-00-6760 Telephone/Internet	ESDA Dept. Wireless Tele Allocation		No	0
						Wireless Teleph			
	9883482467c Total:	335.83							
9883482467d	7/15/2021	46.93	0.00	07/20/2021	01-13-6760 Telephone/Internet	Bldg Dept Wireless Telephone Allocation		No	0
						Wireless Teleph			
	9883482467d Total:	46.93							
9883482467e	7/15/2021	965.27	0.00	07/20/2021	01-03-6760 Telephone/Internet	Police Dept. Wireless Svc Allocation		No	0
						Wireless Teleph			
	9883482467e Total:	965.27							
	Verizon Wireless Total:	3,167.30							
Visu-Sewer of Illinois, LLC 1658									
9111	6/24/2021	3,250.00	0.00	07/20/2021	01-05-6580 Maint-Storm Sewers	TV/Vactor Truck		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9111 Total:	3,250.00							
	Visu-Sewer of Illinois, LLC	3,250.00							
WESCOM 9067									
082021-18a	7/12/2021	15,432.75	0.00	07/20/2021	Monthly Dispatching Service Fees	Dispatching Fee		No	0
	01-03-6340 Prof Fees - Dispatch Svcs								
	082021-18a Total:	15,432.75							
082021-18b	7/12/2021	386.16	0.00	07/20/2021	Airtime fees & Site Fees	Monthly Wescom		No	0
	01-03-6760 Telephone/Internet								
	082021-18b Total:	386.16							
082021-18c	7/12/2021	2,167.88	0.00	07/20/2021	Equipment Charges	Monthly Wescom		No	0
	01-03-7321 Leased Equipment Expense								
	082021-18c Total:	2,167.88							
082021-19a	7/12/2021	1,825.01	0.00	07/20/2021	Equipment fees	Dispatch fees		No	0
	07-00-7321 Leased Equipment Expense								
	082021-19a Total:	1,825.01							
082021-19b	7/12/2021	370.07	0.00	07/20/2021	Airtime & Site fees	Dispatch fees		No	0
	07-00-6760 Telephone/Internet								
	082021-19b Total:	370.07							
082021-19c	7/12/2021	25.06	0.00	07/20/2021	eDispatch fees	Dispatch fees		No	0
	07-00-6340 Prof Fees - Dispatch Svc								
	082021-19c Total:	25.06							
	WESCOM Total:	20,206.93							

Will County Recorder

AP-To Be Paid Proof List (07/16/2021 - 8:45 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			
0481									
40536485	6/30/2021	378.00	0.00	07/20/2021				No	0
01-01-6670 Prof Fees - Other				Recording Fees					
	40536485 Total:	378.00							
	Will County Recorder Tota	378.00							
	Report Total:	96,842.38							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/07/2021 - 2:20PM
 Batch: 00010.07.2021

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			
State Police Services Fund									
9011									
Sean Liaromatis	7/7/2021	3,879.74	0.00	07/09/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				Law Enforcement Basic Training Sean Liaromatis					
Sean Liaromatis Total:		3,879.74							
State Police Services Fund		3,879.74							
Report Total:		3,879.74							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/16/2021 - 9:01AM
 Batch: 00013.07.2021

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			
Klein Thorpe & Jenkins, LTD									
1598									
218715	6/23/2021	3,959.00	0.00	07/20/2021				No	0
				25-00-7172 TIF-Admin Overage Expense		May 2021 Ridgeport Corp. TIF			
	218715 Total:	3,959.00							
	Klein Thorpe & Jenkins, LT	3,959.00							
	Report Total:	3,959.00							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/16/2021 - 8:47AM
 Batch: 00200.07.2021

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			
Amalgamated Bank Of Chicago, Attn: Corporate Trust									
0013									
1857298003	7/1/2021	475.00	0.00	07/20/2021				No	0
04-00-7940 Service & Investment Fees				Registrar & Paying Agent 7/1/21 - 6/30/22					
1857298003 Total:		475.00							
Amalgamated Bank Of Chi		475.00							
Blue Cross & Blue Shield of IL									
0174									
July 2021s	7/15/2021	4,462.65	0.00	07/20/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins					
July 2021s Total:		4,462.65							
July 2021w	7/15/2021	7,443.77	0.00	07/20/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins					
July 2021w Total:		7,443.77							
Blue Cross & Blue Shield o		11,906.42							
Comcast									
9059									
July 2021w	7/15/2021	108.35	0.00	07/20/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	July 2021w Total:	108.35							
	Comcast Total:	108.35							
DTW Inc 0117 7530s	6/30/2021	270.00	0.00	07/20/2021	upgrade laptop			No	0
04-00-6335 Prof Fees - Computer R&M									
	7530s Total:	270.00							
	DTW Inc Total:	270.00							
Fort Dearborn Life Insurance 0142	7/15/2021	66.85	0.00	07/20/2021	Sewer Dept. Life Ins. Allocation	Employee Life		No	0
July 2021s 04-00-6380 Sewer Dept. Health & Life Ins.									
	July 2021s Total:	66.85							
July 2021w 02-21-6380 Employee Health & Life Insuranc	7/15/2021	84.79	0.00	07/20/2021	Water Dept. Life Ins. Allocation	Employee Life		No	0
	July 2021w Total:	84.79							
	Fort Dearborn Life Insuran	151.64							
G W Communications 0144 00017729	7/1/2021	84.00	0.00	07/20/2021	Annual water report legal notice			No	0
02-21-6650 Notices/Legal Publications									
	00017729 Total:	84.00							
	G W Communications Tota	84.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Homewood Disposal Service, Inc.									
108511									
Jul 2021	7/1/2021	40,370.00	0.00	07/20/2021				No	0
02-23-6420				July 2021 Municipal Services					
	Jul 2021 Total:	40,370.00							
	Homewood Disposal Servi	40,370.00							
Illinois Enviromental Protection Agency									
9101									
IL0026085 (A)	6/28/2021	15,000.00	0.00	07/20/2021				No	0
04-00-6671				FY-2022 Billing Domestic Sewage					
	IL0026085 (A) Total:	15,000.00							
	Illinois Enviromental Prote	15,000.00							
Intwine Connect, LLC									
108501									
3288s	7/15/2021	84.90	0.00	07/20/2021				No	0
04-00-6760				July 2021					
	3288s Total:	84.90							
3288w	7/15/2021	64.90	0.00	07/20/2021				No	0
02-21-6760				July 2021					
	3288w Total:	64.90							
	Intwine Connect, LLC Tota	149.80							
Kubinski, Kazimir									
9200									
6050	6/30/2021	12,768.00	0.00	07/20/2021				No	0
02-21-6510				June 2021 schedule & June 2020					

AP-To Be Paid Proof List (07/16/2021 - 8:47 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			
	6050 Total:	12,768.00							
	Kubinski, Kazimir Total:	12,768.00							
Nestle Water North America 1439									
11G8103700285	7/6/2021	79.88	0.00	07/20/2021				No	0
04-00-6970 Oper Supplies & Tool				Water/Cooler rental/ cups					
	11G8103700285 Total:	79.88							
	Nestle Water North Americ	79.88							
Nicor 0506									
*** 06414910007	6/22/2021	148.29	0.00	07/20/2021				No	0
02-21-6810 Utilities				05/20/21 - 06/20/21					
	06414910007 Total:	148.29							
	Nicor Total:	148.29							
PDC Labs, Inc 0330									
I9470295	6/30/2021	40.00*	0.00	07/20/2021				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
	I9470295 Total:	40.00							
I9470645	6/30/2021	608.00	0.00	07/20/2021				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
	I9470645 Total:	608.00							
	PDC Labs, Inc Total:	648.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Quigley, Richard 0363 3303	5/5/2021	49.25	0.00	07/20/2021	Master lock & keys			No	0
04-00-6530 Maintenance - Grounds/Building									
3303 Total:		49.25							
Quigley, Richard Total:		49.25							
SBRK Finance Holdings, Inc. 0402 INV-006782	7/6/2021	531.00	0.00	07/20/2021	June 2021 Transaction Fees			No	0
02-21-6335 Prof Fees - Computer R&M									
INV-006782 Total:		531.00							
INV-006782s 04-00-6335 Prof Fees - Computer R&M	7/6/2021	531.00	0.00	07/20/2021	June 2021 Transaction Fees			No	0
INV-006782s Total:		531.00							
SBRK Finance Holdings, In		1,062.00							
State Industrial Products Corp. 1312 902037655	7/10/2021	608.52	0.00	07/20/2021	Block worx			No	0
04-00-6985 Sewer Chemicals									
902037655 Total:		608.52							
State Industrial Products C		608.52							
USA Blue Book 0449 582502s	4/23/2021	109.90	0.00	07/20/2021	Marking Paint			No	0
04-00-6970 Oper Supplies & Tool									

AP-To Be Paid Proof List (07/16/2021 - 8:47 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			
	582502s Total:	109.90							
582502w	4/23/2021	1,583.40	0.00	07/20/2021				No	0
02-21-7030	Water Treatment Chemicals			Reagent/Ammonia tests/etc					
	582502w Total:	1,583.40							
582502wa	4/23/2021	109.90	0.00	07/20/2021				No	0
02-21-6970	Oper Supplies and Tools			Marking Paint					
	582502wa Total:	109.90							
641203	6/22/2021	154.05	0.00	07/20/2021				No	0
04-00-6970	Oper Supplies & Tool			Cyl./wire flags					
	641203 Total:	154.05							
641203s	6/22/2021	321.20	0.00	07/20/2021				No	0
04-00-6985	Sewer Chemicals			chemicals					
	641203s Total:	321.20							
	USA Blue Book Total:	2,278.45							
Verizon Wireless									
0455									
9883482467s	7/15/2021	498.38	0.00	07/20/2021				No	0
04-00-6760	Telephone/Internet			Sewer Dept. Wireless Tele Allocation		Wireless Teleph			
	9883482467s Total:	498.38							
9883482467w	7/15/2021	297.95	0.00	07/20/2021				No	0
02-21-6760	Telephone/Internet			Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9883482467w Total:	297.95							
	Verizon Wireless Total:	796.33							

Xylem Water Solutions USA Inc

AP-To Be Paid Proof List (07/16/2021 - 8:47 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			
1123									
3556B78301	7/15/2021	475.70	0.00	07/20/2021				No	0
04-00-6560	Maintenance Sewers Collection			Relay					
	3556B78301 Total:	475.70							
	Xylem Water Solutions US	475.70							
	Report Total:	87,429.63							

Accounts Payable

To Be Paid Proof List

User: MSurman
 Printed: 07/12/2021 - 3:08PM
 Batch: 00911.07.2021

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			
Jock, Kayla 108520									
Admin.Fee Reimb	7/12/2021	517.50	0.00	07/12/2021				No	0
01-03-7160 Misc Expense				Admin.Fee Refunded Case #21-284					
	Admin.Fee Reimb Total:	517.50							
	Jock, Kayla Total:	517.50							
	Report Total:	517.50							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 07/16/2021 - 9:37AM
 Batch: 00006.07.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00011	JIT Services, Inc.			Check Sequence: 1	ACH Enabled: False
	Refund Check 013974-000, 30260 S Graaskamp	4,297.11	07/02/2021	02-00-3202	
	Check Total:	4,297.11			
Vendor: UB*00012	Anthony Romano			Check Sequence: 2	ACH Enabled: False
	Refund Check 005127-001, 413 N Main St	15.37	07/07/2021	02-00-3202	
	Check Total:	15.37			
	Total for Check Run:	4,312.48			
	Total of Number of Checks:	2			

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% 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				
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G-C	3,490	139,321	11,915											154,727	342,755	45.14%
01-00-4030	STATE SALES TAX	87,182	127,555	109,019											323,756	1,058,000	30.60%
01-00-4050	MULTIPLE UTILITY TAXES	37,917	35,018	6,976											79,910	543,000	14.72%
01-00-4235	CABLE TV FRANCHISE FEE	21,126	-	-											21,126	76,600	27.58%
01-00-4155	VIDEO GAMING TAX	-	34,352	-											34,352	100,000	34.35%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	2,494	99,541	8,513											110,548	244,888	45.14%
01-03-4021	PROPERTY TAX- POLICE PENSION	4,288	194,903	14,640												421,137	0.00%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	917	41,578	3,174											45,669	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	998	39,840	3,407											44,246	98,014	45.14%
01-09-4021	PROPERTY TAXES - IMRF	146	5,820	498											6,464	14,318	45.14%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG	101	4,020	344											4,465	9,890	45.14%
01-25-4020	PROPERTY TAXES GEN'L LAB INS	499	19,920	1,704											22,123	49,007	45.14%
01-25-4022	PROPERTY TAXES-W/COMP	499	19,920	1,704											22,123	49,007	45.14%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT	1,645	2,120	-											3,765	4,100	91.82%
01-00-4130	STATE PPRT	23,069	-	16,811											39,880	62,218	64.10%
01-00-4150	STATE INCOME TAX (LGDF)	96,318	84,509	75,813											256,640	665,400	38.57%
01-00-4153	LOCAL USE TAX	14,886	19,031	17,291											51,209	267,000	19.18%
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 & Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE	170	10	-											180	1,700	10.59%
01-00-4232	ECONOMIC DEVELOPMENT FEE	658	568	-											1,226	8,500	14.43%
01-00-4237	CONTRACTOR'S LICENSE	800	1,200	-											2,000	18,000	11.11%
01-00-4250	LICENSE - MISC.	930	275	-											1,205	7,000	17.21%
01-00-4270	LIQUOR LICENSES	1,200	-	-											1,200	15,000	8.00%
01-13-4290	BUILDING PERMIT FEES - CITY	7,450	117,860	-											125,310	300,000	41.77%
01-13-4291	BUILDING INSPECTION FEES	5,080	1,000	-											6,080	66,000	9.21%
01-14-4540	PLANNING FEE	-	-	-											-	2,000	0.00%
01-14-4640	ZONING FEE	250	-	-											250	500	50.00%
<i>Fines & Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT	7,876	11,520	-											19,396	10,000	193.96%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	-											-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES	-	4,482	-											4,482	45,000	9.96%
01-00-4450	MISC. ORDINANCE FINES	3,199	2,575	-											5,774	60,000	9.62%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-											750	3,000	25.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	3,223	-											3,223	5,000	64.46%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS	1,195	646	-											1,841	8,500	21.66%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,683	6,632	-											10,315	11,000	93.78%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	17,139	-											17,139	330,000	5.19%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME	-	-	-											-	1,100	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	800	-											800	30,000	2.67%
01-00-4860	OTHER INCOME - MISC.	1,016	11,150	671											12,838	30,000	42.79%
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%
TOTAL REVENUES: GENERAL FUND		329,583	1,046,780	272,480	-	-	-	-	-	-	-	-	-	-	1,435,010	5,341,335	26.87%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
 For the Month Ended JULY 31, 2021

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Year-to-Date	FISCAL YEAR 2022	% of Budget

FINANCE & ADMINISTRATION EXPENDITURES

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 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			
Salaries & Wages																	
01-01-6010	WAGES -FINANCE & ADM.		20,953	20,555	20,555										62,063	234,907	26.42%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918										7,350	35,000	21.00%
01-01-6011	FICA TAXES		1,857	1,692	1,657										5,207	17,970	28.97%
01-01-6013	SUTA TAX		162	134	119										415	7,693	5.39%
Benefits																	
01-01-6014	IMRF		-	-	-										-	26,576	0.00%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	-										5,565	72,013	7.73%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	425										9,569	104,400	9.17%
Contractual Services																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-										-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	-										3,191	15,000	21.27%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	258										396	7,000	5.66%
01-01-6460	LEGAL SERVICES		-	7,481	-										7,481	35,000	21.38%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35										35	1,000	3.50%
01-01-6670	PROF FEES - OTHER		-	792	275										1,067	47,000	2.27%
01-01-6671	PAYROLL PROCESSING		-	-	-										-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	2,314										5,231	9,100	57.49%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	-	310										393	3,200	12.28%
01-01-6965	POSTAGE		-	225	-										225	1,000	22.50%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-										-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-										1,080	20,950	5.16%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126										839	1,500	55.92%
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%
Supplies																	
01-01-6930	GASOLINE & OIL		-	37	-										37	100	37.04%
01-01-6960	OFFICE SUPPLIES		149	245	333										727	4,000	18.18%
01-01-6970	OPER SUPPLIES AND TOOLS		520	20	-										540	1,500	36.00%
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		-	-	500										500	7,500	6.67%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	-										3,275	30,000	10.92%
Miscellaneous																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-										-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-										-	-	0.00%
01-01-7160	MISC EXPENSE		5,802	4,035	174										10,011	-	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%
Other Financing Uses																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			36,233	60,064	29,000	-	-	-	-	-	-	-	-	-	125,296	874,509	14.33%

BUILDING & GROUNDS EXPENDITURES

Contractual																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-										-	2,600	0.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	962										9,744	112,000	8.70%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850										3,700	19,800	18.69%
01-02-6670	PROF FEES - OTHER		-	-	-										-	23,000	0.00%
01-02-6760	TELEPHONE/INTERNET		-	147	88										236	1,700	13.86%
01-02-6810	UTILITIES		-	-	308										308	3,200	9.62%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 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			
Supplies																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129										244	3,500	6.97%
01-02-7160	MISC EXPENSE		-	-	-										-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-										-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	3,208										14,231	165,800	8.58%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																	
01-03-6010	WAGES - WPD		97,577	103,021	96,954										297,551	1,469,786	20.24%
01-03-6015	OVERTIME WAGES		3,258	5,891	8,835										17,984	81,000	22.20%
01-03-6020	PART TIME WAGES		6,194	5,006	5,110										16,311	71,000	22.97%
01-03-6030	CROSSING GUARD WAGES		600	390	-										990	4,000	24.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-										-	37,600	0.00%
01-03-6011	FICA TAX		8,027	6,756	8,286										23,070	112,439	20.52%
01-03-6013	SUTA TAX		252	177	126										554	48,135	1.15%
Benefits																	
01-03-6014	IMRF		-	-	-										-	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	-										18,532	222,388	8.33%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640										213,831	430,000	49.73%
Contractual																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400										400	1,000	40.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-										-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,187										7,589	20,000	37.94%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	-										46,298	176,000	26.31%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-										992	2,000	49.60%
01-03-6460	LEGAL SERVICES		-	2,332	1,848										4,179	30,000	13.93%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	-										604	4,000	15.10%
01-03-6640	MAINT-VEHICLES		80	900	744										1,724	15,000	11.49%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	322										5,039	5,000	100.78%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	1,060										4,162	20,000	20.81%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	4,410										7,385	15,000	49.23%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	160										7,255	96,100	7.55%
Supplies																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067										1,067	1,000	106.67%
01-03-6930	GASOLINE & OIL		-	1,741	-										1,741	30,000	5.80%
01-03-6960	OFFICE SUPPLIES		-	416	149										564	3,000	18.81%
01-03-6965	POSTAGE		46	365	-										411	1,000	41.11%
01-03-6970	OPER SUPPLIES AND TOOLS		1,146	537	364										2,046	15,000	13.64%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337										678	20,000	3.39%
Miscellaneous																	
01-03-6775	GRANT EXPENDITURES		-	-	-										-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	400	518										917	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	58,008										58,008	122,381	47.40%
01-03-7360	EXPENSED EQUIPMENT		-	-	-										-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-										-	5,000	0.00%
TOTAL EXPENDITURES: POLICE			162,714	370,646	206,522										739,882	3,086,329	23.97%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																	
01-05-6010	WAGES - PW		16,674	13,800	18,315										48,789	234,861	20.77%
01-05-6015	OVERTIME WAGES		205	442	422										1,070	13,000	8.23%
01-05-6020	PART TIME WAGES		960	1,632	1,728										4,320	15,000	28.80%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022		
			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		BUDGET	% of Budget	
01-05-6011	FICA TAX		1,329	1,179	1,555											4,063	20,109	20.21%
01-05-6013	SUTA TAX		31	53	310											395	8,609	4.59%
<i>Benefits</i>																		
01-05-6014	IMRF		-	-	-											-	13,200	0.00%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,882	410											3,292	32,127	10.25%
<i>Contractual</i>																		
01-05-6335	PROF FEES - COMPUTER R&M		156	176	323											655	1,000	65.50%
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		-	50	-											50	500	10.00%
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	6,335	6,405											14,610	104,500	13.98%
01-05-6760	TELEPHONE/INTERNET		65	530	291											885	4,000	22.13%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-											-	2,000	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064											1,064	-	0.00%
01-05-6965	POSTAGE		-	50	-											50	100	50.00%
<i>Supplies</i>																		
01-05-6480	MAINT-BRIDGES		-	-	-											-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-											2,889	3,000	96.32%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	171											5,164	16,000	32.28%
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	1,662	-											1,874	25,000	7.50%
01-05-6640	MAINT-VEHICLES		382	1,381	-											1,762	15,000	11.75%
01-05-6785	MOWING		-	-	-											-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-											1,584	35,000	4.53%
01-05-6960	OFFICE SUPPLIES		-	58	-											58	1,000	5.76%
01-05-6970	OPER SUPPLIES AND TOOLS		71	1,010	-											1,081	9,000	12.01%
01-05-6990	SIGN REPLACEMENT		-	270	-											270	2,500	10.80%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-											520	3,000	17.33%
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%
TOTAL EXPENDITURES: PUBLIC WORKS				27,187	37,214	30,994	-	-	-	-	-	-	-	-	-	95,395	718,506	13.28%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>			% of Fiscal Year												FISCAL YEAR 2022		
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	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	Totals	BUDGET	% of Budget
01-13-6010	WAGES - BLDG		2,267	1,667	2,207										6,140	26,000	23.62%
01-13-6011	FICA TAX		173	128	169										470	2,000	23.49%
01-13-6012	CITY ENGINEER SERVICES		-	-	-										-	-	0.00%
01-13-6013	SUTA TAX		74	55	72										201	900	22.34%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-	-	-										-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-										-	500	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022		
			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		BUDGET	% of Budget	
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	-												-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-												100	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	42												85	16.99%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-												-	0.00%
01-13-6965	POSTAGE		-	-	-												100	0.00%
Supplies																		
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-												500	
01-13-6960	OFFICE SUPPLIES		-	-	-												1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-												500	0.00%
01-13-7160	MISC EXPENSE		-	-	-												-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-												-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-												500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			2,514	3,503	2,490	-	-	-	-	-	-	-	-	-	-	6,896	33,600	20.52%

PLANNING & ZONING EXPENDITURES

Salaries and Wages																		
01-14-6010	WAGES - P & Z		-	-	-												1,500	0.00%
01-14-6011	FICA TAX		7	-	-												115	5.96%
01-14-6013	SUTA TAX		0	-	-												49	0.28%
Contractual																		
01-14-6337	CONSULTING FEE		910	-	-												910	4.55%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	-												33,809	78.63%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-												2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-												1,000	0.00%
01-14-6965	POSTAGE		-	-	-												-	0.00%
Supplies																		
01-14-6960	OFFICE SUPPLIES		-	-	-												-	0.00%
01-14-7160	MISC EXPENSE		-	-	-												-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,197	33,529	-	-	-	-	-	-	-	-	-	-	-	34,726	67,664	51.32%

POLICE PENSION EXPENDITURES

Benefits																		
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	-	-												-	0.00%
TOTAL EXPENDITURES: POLICE PENSION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

INSURANCE EXPENDITURES

Benefits																		
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-												-	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261												14,522	12.10%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-												-	0.00%
TOTAL EXPENDITURES: INSURANCE			-	7,261	7,261	-	-	-	-	-	-	-	-	-	-	14,522	388,646	3.74%

TOTAL FUND REVENUES			329,583	1,046,780	272,480	-	-	-	-	-	-	-	-	-	-	1,435,010	5,341,335	26.87%
TOTAL FUND EXPENDITURES			234,437	518,519	279,475	-	-	-	-	-	-	-	-	-	-	1,030,949	5,335,054	19.32%
FUND SURPLUS (DEFICIT)			95,146	528,261	(6,996)	-	-	-	-	-	-	-	-	-	-	404,062	6,281	6433.24%

WATER FUND

WATER CAPITAL REVENUES

Charges for Service																		
03-00-4570	SEWER CAPACITY USER FEE		-	-	-												-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,458												10,888	14.50%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,091												48,068	17.42%
02-17-4595	PENALTY FEE		3,125	4,648	(421)												7,352	22.28%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-												5,100	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 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			
Investment Income																	
02-17-4850	INTEREST INCOME		-	-	-										-	5,000	0.00%
Miscellaneous																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-										-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	29,127	-	-	-	-	-	-	-	-	-	66,309	400,800	16.54%

WATER CAPITAL EXPENDITURES

Capital Projects																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-										-	-	0.00%
Contractual Services																	
02-17-6337	CONSULTING FEE		-	-	-										-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-										-	500	0.00%
Supplies																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-										-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797										10,901	290,000	3.76%
Debt Service																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-										-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-										-	-	0.00%
Miscellaneous																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-										4,603	78,000	5.90%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	-	-	-	-	-	-	-	-	-	15,504	792,500	1.96%

WATER OPERATIONS REVENUE

Charges for Service																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,502										202,431	1,124,513	18.00%
02-21-4620	WATER METER FEES		1,013	2,054	-										3,067	12,898	23.78%
Investment Income																	
02-21-4850	INTEREST INCOME		-	-	-										-	3,700	0.00%
Reimbursements																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-										-	10,000	0.00%
Miscellaneous																	
02-21-4860	OTHER INCOME - MISC.		300	-	150										450	4,100	10.98%
Other Financing Uses																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-										-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,415	105,652	-	-	-	-	-	-	-	-	-	205,948	1,155,211	17.83%

WATER OPERATIONS EXPENDITURES

Salaries and Wages																	
02-21-6010	WAGES - WATER		40,320	32,462	34,337										107,120	467,737	22.90%
02-21-6015	OVERTIME WAGES		3,099	3,199	2,894										9,192	28,500	32.25%
02-21-6020	PART TIME WAGES		-	-	-										-	-	0.00%
Benefits																	
02-21-6011	FICA TAXES - WATER DEPT		1,252	2,648	2,771										6,670	35,782	18.64%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-										-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	8,529	-										11,786	50,048	23.55%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	-										848	117,572	0.72%
02-21-6690	W/COMP INS		-	1,636	1,636										3,273	24,000	13.64%
Contractual Services																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,170										2,068	10,000	20.68%
02-21-6337	PROF FEES - CONSULTING		-	-	-										-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-										407	2,000	20.33%
02-21-6460	LEGAL SERVICES		-	-	-										-	500	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY INS		-	-	-										-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	254										7,026	15,000	46.84%
02-21-6640	MAINT - VEHICLES		-	-	-										-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	500	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	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			
02-21-6670	PROF FEES - OTHER - LABS	1,149	-	-										1,149	15,000	7.66%
02-21-6671	TESTING & CALIBRATION	-	617	-										617	13,000	4.75%
02-21-6674	PROF FEES PRINTING & DUP	195	-	555										751	500	150.11%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-										-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET	65	510	465										1,040	5,500	18.91%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	252	-										252	3,000	8.40%
02-21-6810	UTILITIES	-	5,807	4,592										10,399	60,000	17.33%
02-21-7940	SERVICE INVESTMENT FEES	-	-	-										-	3,000	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE	-	117	95										211	2,400	8.80%
Supplies																
02-21-6520	MAINT - WELL	-	-	-										-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	258										258	5,000	5.16%
02-21-6540	MAINT - DISTRIBUTION	-	-	1,329										1,329	20,000	6.65%
02-21-6610	MAINT - SITE PROCESS MAINS	-	-	474										474	10,000	4.74%
02-21-6620	MAINT - WATER METERS	-	-	-										-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS	-	43	-										43	38,500	0.11%
02-21-6930	GASOLINE & OIL	-	185	-										185	1,000	18.52%
02-21-6960	OFFICE SUPPLIES	630	-	-										630	2,200	28.63%
02-21-6965	POSTAGE	-	250	-										250	2,000	12.50%
02-21-6970	OP SUPPLIES AND TOOLS	22	608	64										695	8,500	8.17%
02-21-7010	UNIFORMS & ACCESSORIES	-	175	-										175	1,000	17.50%
02-21-7030	WATER TREATMENT CHEMICALS	-	13,112	6,238										19,351	85,000	22.77%
Debt Service																
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%
Miscellaneous																
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%
Other Financing Uses																
02-21-8020	TRANSFERS TO OTHER FUNDS	-	-	-										-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION		50,286	78,777	57,133	-	-	-	-	-	-	-	-	-	186,196	1,273,580	14.62%
Garbage Service Revenue																
Charges for Service																
02-23-4530	GARBAGE COLLECTION FEES	37,623	406	37,515										75,544	448,950	16.83%
GARBAGE EXPENDITURES																
Contractual																
02-23-6420	GARBAGE COLLECTION EXPENSE	81,771	40,370	-										122,141	448,950	27.21%
TOTAL EXPENDITURES: GARBAGE		81,771	40,370	-	-	-	-	-	-	-	-	-	-	122,141	448,950	27.21%
TOTAL FUND REVENUES		162,736	12,770	172,294	-	-	-	-	-	-	-	-	-	347,801	2,004,961	17.35%
TOTAL FUND EXPENDITURES		132,057	124,853	66,930	-	-	-	-	-	-	-	-	-	323,840	2,515,030	12.88%
FUND SURPLUS (DEFICIT)		30,679	(112,083)	105,365	-	-	-	-	-	-	-	-	-	23,960	(510,068)	-4.70%

SEWER FUND
SEWER OPERATIONS REVENUE

Charges for Service																
04-00-4560	SEWER SERVICE FEES	85,650	761	96,654										183,064	1,021,901	17.91%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-										-	10,000	0.00%
Reimbursements																

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date			FISCAL YEAR 2022		
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	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						
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%			
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%			
TOTAL REVENUES: SEWER OPERATIONS			85,650	761	96,654	-	-	-	-	-	-	-	-	-	183,064	1,037,901	17.64%			
SEWER OPERATIONS EXPENDITURES																				
<i>Salaries and Wages</i>																				
04-00-6010	WAGES & SALARIES		31,557	25,612	31,563										88,733	380,469	23.32%			
04-00-6015	OVERTIME WAGES		598	326	2,002										2,925	15,000	19.50%			
04-00-6020	PT WAGES		-	-	-										-	5,100	0.00%			
<i>Benefits</i>																				
04-00-6011	FICA TAXES		2,405	1,929	2,485										6,819	29,106	23.43%			
04-00-6013	SUTA TAXES		-	-	-										-	12,460	0.00%			
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	5,109	-										7,521	40,710	18.47%			
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	-										4,530	70,489	6.43%			
<i>Contractual Services</i>																				
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,086										1,547	10,000	15.47%			
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-										562	1,500	37.44%			
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-	-										-	92,424	0.00%			
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470										8,287	21,000	39.46%			
04-00-6640	MAINT - VEHICLES		-	-	-										-	2,000	0.00%			
04-00-6671	TESTING AND CALIBRATION		-	1,833	-										1,833	38,900	4.71%			
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	500	0.00%			
04-00-6670	PROF FEES - OTHER		-	-	-										-	1,500	0.00%			
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330										2,659	18,000	14.77%			
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-										70	40,000	0.18%			
04-00-6760	TELE/INTERNET SERVICE		85	590	291										965	5,000	19.31%			
04-00-7940	SERVICE & INVESTMENT FEES		-	-	-										-	6,000	0.00%			
<i>Supplies</i>																				
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	-										2,692	21,500	12.52%			
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,107										8,232	25,000	32.93%			
04-00-6561	MAINT - SWRS - PROCESS		-	-	-										-	37,000	0.00%			
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555										-	-	0.00%			
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-										-	4,000	0.00%			
04-00-6810	UTILITIES		-	8,316	6,577										14,893	85,000	17.52%			
04-00-6930	GASOLINE & OIL		-	111	-										111	3,000	3.70%			
04-00-6960	OFFICE SUPPLIES		-	56	590										646	2,500	25.84%			
04-00-6965	POSTAGE		-	250	-										250	2,000	12.50%			
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	64										453	11,000	4.11%			
04-00-6985	SEWER CHEMICALS		-	-	6,586										6,586	55,000	11.97%			
04-00-7010	UNIFORMS & ACCESSORY		-	175	-										175	1,500	11.66%			
<i>Debt Service</i>																				
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-										-	695,000	0.00%			
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-										-	185,100	0.00%			
<i>Miscellaneous</i>																				
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254										1,254	2,000	62.70%			
04-00-7321	LEASED EQUIPMENT		-	117	95										211	1,000	21.13%			
04-00-7360	EXPENSED EQUIP.		-	-	-										-	1,000	0.00%			
04-00-7950	REFUNDS		-	-	-										-	500	0.00%			
<i>Other Financing Uses</i>																				

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date		FISCAL YEAR 2022	
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	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				
07-00-6011	FICA TAX	287	-	-										287	727	39.47%	
07-00-6013	SUTA TAX	123	-	-										123	311	39.48%	
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS	50	25	-										75	500	15.04%	
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-										-	300	0.00%	
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-										165	2,000	8.25%	
07-00-6550	MAINT - RADIOS & PAGERS	-	448	-										448	1,000	44.80%	
07-00-6640	MAINT - VEHICLES	-	165	-										165	2,500	6.60%	
07-00-6670	PROF FEES - OTHER	-	-	-										-	1,500	0.00%	
07-00-6760	TELEPHONE/INTERNET	774	919	455										2,148	10,000	21.48%	
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-										-	150	0.00%	
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	-										5,475	20,000	27.38%	
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-										-	1,000	0.00%	
07-00-6930	GASOLINE & OIL	-	74	-										74	500	14.81%	
07-00-6960	OFFICE SUPPLIES	-	-	-										-	500	0.00%	
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176	-										1,502	5,000	30.04%	
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES	-	6,705	-										6,705	14,200	47.22%	
07-00-7360	EXPENSED EQUIPMENT	-	-	-										-	500	0.00%	
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-										-	-	0.00%	
TOTAL EXPENDITURES: ESDA		4,923	11,502	455	-	-	-	-	-	-	-	-	-	16,880	70,188	24.05%	
TOTAL FUND REVENUES		17	660	56	-	-	-	-	-	-	-	-	-	733	33,624	2.18%	
TOTAL FUND EXPENDITURES		4,923	11,502	455	-	-	-	-	-	-	-	-	-	16,880	70,188	24.05%	
FUND SURPLUS (DEFICIT)		(4,907)	(10,842)	(398)	-	-	-	-	-	-	-	-	-	(16,147)	(36,564)	44.16%	

DEBT SERVICE REVENUE

ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	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			
<i>Taxes</i>																
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416										4,602	34,000	13.54%
<i>Investment Income</i>																
12-00-4850	INTEREST INCOME	-	-	-										-	1,000	0.00%
<i>Other Financing Uses</i>																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-										-	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-										-	-	0.00%
TOTAL REVENUES: DEBT SERVICE		2,531	(345)	2,416	-	-	-	-	-	-	-	-	-	4,602	35,000	13.15%

DEBT SERVICES EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	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			
<i>Debt Service</i>																
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%
<i>Contractual Services</i>																
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%
TOTAL EXPENDITURES: DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0.00%
TOTAL FUND REVENUES		2,531	(345)	2,416	-	-	-	-	-	-	-	-	-	4,602	35,000	13.15%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
 For the Month Ended JULY 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	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-										-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,892	-	-	-	-	-	-	-	-	-	67,498	2,475,089	2.73%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%
TOTAL FUND EXPENDITURES			8,770	33,835	24,892	-	-	-	-	-	-	-	-	-	67,498	2,475,089	2.73%
FUND SURPLUS (DEFICIT)			(8,770)	(33,835)	(24,892)	-	-	-	-	-	-	-	-	-	(67,498)	(2,281,760)	2.96%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,315,756	-										1,315,756	6,400,000	20.56%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		-	-	-										-	5,000	0.00%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			-	1,315,756	-	-	-	-	-	-	-	-	-	-	1,315,756	6,405,000	20.54%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-										3,220	25,000	12.88%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-	-										2,900	75,000	3.87%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-										-	6,305,000	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	-	-	-	-	-	-	-	-	-	-	6,120	6,405,000	0.10%
TOTAL FUND REVENUES			-	1,315,756	-	-	-	-	-	-	-	-	-	-	1,315,756	6,405,000	20.54%
TOTAL FUND EXPENDITURES			2,900	3,220	-	-	-	-	-	-	-	-	-	-	6,120	6,405,000	0.10%
FUND SURPLUS (DEFICIT)			(2,900)	1,312,536	-	-	-	-	-	-	-	-	-	-	1,309,636	-	0.00%