



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
August 4, 2020  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

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

**IV. Approval of the July 21, 2020 Regular City Council Meeting Minutes**

**V. Mayor's Report**

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting on Thursday, August 6, 2020 at 5:00 p.m. is canceled

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. Approve Ordinance No. 20-08-04-01 – An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

*Posting Date:  
7/31/2020 9:07 AM*

2. Approve and Authorize the Chief of Police to purchase a 2020 Ford Escape Vehicle from D’Orazio Ford in an amount not to exceed \$23,080
3. The next scheduled meeting is Tuesday, August 11, 2020 at 5:30 p.m.

**B. Ordinance & License Committee**  
*Co-Chairs – Floyd Combes & Jake Tenn*

1. The next scheduled meeting is Tuesday, August 11, 2020 at 6:00 p.m.

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

1. The next scheduled meeting is Wednesday, August 12, 2020 at 5:30 p.m.

**D. Water, Sewer, Streets & Alleys Committee**  
*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, August 12, 2020 at 6:00 p.m.

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

1. Approve the Accounting Reports as Prepared by the Finance Director
2. The next scheduled meeting is Tuesday, August 18, 2020 at 6:00 p.m.

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

**IX. Attorney & Staff Reports**

**X. 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))

**XI. Action Taken Following Executive Session**

**XII. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
July 21, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on July 21, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers 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** Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

**Aldermen Absent** Combes

**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/Deputy City Clerk Joie Ziller, Chief of Police Phillip Arnold, City Attorney Bryan Wellner, and Executive Secretary Tessa Krusinski.

**Approval of Minutes**

Alderman Studer made a motion and Alderman Dietz seconded to approve the July 7, 2020 Regular City Council meeting minutes and have them placed on file.

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

**Mayor’s Report**

Mayor Strong informed Council that the City is working on detecting and resolving some utility accounts that were not being billed previously.

**Public Comment**

Nothing at this time.

**Planning & Zoning Commission**

Alderman Butler made a motion and Alderman Tenn seconded to approve Ordinance 20-07-21-01 – An Ordinance granting a Variance Regarding the Height of an Accessory Building 1202 N. Kankakee St., Wilmington, IL 60481

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next meeting is scheduled for Thursday, August 6, 2020 at 5:00 p.m.

### **Committee Reports**

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

Alderman Studer made a motion and Alderman Butler seconded to delay voting on Ordinance No. 20-07-21-02 – An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington until the next Council meeting.

The next scheduled meeting is Tuesday, August 11, 2020 at 5:30 p.m.

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

The next scheduled meeting is Tuesday, August 11, 2020 at 6:00 p.m.

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

Alderman Persic made a motion and Alderman Kirwin seconded to approve Ordinance No. 20-07-21-03 – An Ordinance to Approve an Amendment to a Ground Lease between the City of Wilmington and Wilmington Baseball Softball Association

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Wednesday, August 12, 2020 at 5:30 p.m.

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

Alderman Studer made a motion and Alderman Butler seconded to approve Resolution No. 2020-05 – A Resolution for Improvement by Municipality under the Illinois Highway Code (Alley & Roadway Improvements)

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Wednesday, August 12, 2020 at 6:00 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Dietz made a motion and Alderman Persic seconded to approve the accounts payable report in the amount of \$238,585.38 as prepared by the Finance Director

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve the Springbrook Upgrade Quote in the amount \$20,649, an annual increase of approximately \$7,328 and the Springbrook Quote for Onboarding and Training in an amount not to exceed \$20,000.

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, August 18, 2020 at 6:00 p.m.

**Personnel & Collective Bargaining Committee**

Nothing at this time.

**Attorney & Staff Reports**

Chief Arnold reported that there are currently 13 confirmed cases of COVID-19 in the City of Wilmington.

**Executive Session**

Alderman Persic made a motion and Alderman Tenn seconded to go into Executive Session at 7:10 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)) and Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

Alderman Persic made a motion and Alderman Kirwin seconded to close Executive Session at 7:31 PM.

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

#### **Action Taken Following Executive Session**

Alderman Vice made a motion and Alderman Persic seconded to approve the Settlement Agreement between the City of Wilmington and Lynn Rung

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

#### **Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Tenn. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on July 21, 2020 adjourned at 7:33 p.m.

Respectfully submitted,



Tessa Krusinski  
Tessa Krusinski, Executive Secretary

**ORDINANCE NO. 20-08-04-2020**

**AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND AUTHORIZING THE CHIEF OF POLICE TO DISPOSE OF SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON**

**WHEREAS**, The City of Wilmington had heretofore acquired a 2013 Ford Interceptor-VIN 1FM5K8AR0DGA38493, 2014 Ford Interceptor-VIN 1FM5K8AR1EGA75764, 2008 Harley Davidson Motorcycle-VIN 1HD1FMM148Y686794 and 2002 Pontiac Grand Am-VIN 1G2NE12F02C307141

**WHEREAS**, said vehicles have exceeded their useful life with the City as are no longer necessary for the conduct of City business; and

**WHEREAS**, it is in the best interest of the City to properly dispose of said vehicles in a manner consistent with applicable State laws.

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

Section One: the following vehicles are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

2013 Ford Interceptor-VIN 1FM5K8AR0DGA38493;  
2014 Ford Interceptor-VIN 1FM5K8AR1EGA75764;  
2008 Harley Davidson Motorcycle-VIN 1HD1FMM148Y686794; and  
2002 Pontiac Grand Am-VIN 1G2NE12F02C307141

Section Two: The Chief of Police is hereby authorized to dispose of said vehicles in a manner consistent with applicable State laws and in the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 4<sup>th</sup> day of August, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Ben Dietz \_\_\_\_\_  
Jake Tenn \_\_\_\_\_

John Persic, Jr. \_\_\_\_\_  
Floyd Combes \_\_\_\_\_  
Lisa Butler \_\_\_\_\_  
Frank Studer \_\_\_\_\_

Approved this 4<sup>th</sup> day of August, 2020

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

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



City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended July, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20							
<b>GENERAL FUND REVENUES</b>											
<i>Taxes</i>											
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914				135,397	262,500	51.58%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206				223,909	602,000	37.19%
01-00-4050	MULTIPLE UTILITY TAXES		8,381	33,470	-				41,851	526,000	7.96%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-				19,439	77,600	25.05%
01-00-4155	VIDEO GAMING TAX		-	6,123	-				6,123	69,000	8.87%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		36,287	64,317	3,373				103,977	150,000	69.32%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033				49,863	109,500	45.54%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600				59,527	115,000	51.76%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058				24,216	47,000	51.52%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439				10,046	19,500	51.52%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471				114,845	420,200	27.33%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027				46,407	89,940	51.60%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027				46,407	89,940	51.60%
<i>Intergovernmental</i>											
01-00-4040	TWP R&B PPRT		-	813	-				813	4,000	20.33%
01-00-4130	STATE PPRT		8,851	-	9,196				18,047	47,000	38.40%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763				150,219	534,000	28.13%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161				51,490	190,000	27.10%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-				-	1,000	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-				-	25,000	0.00%
<i>Licenses &amp; Permits</i>											
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10				115	1,500	7.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15				1,266	7,500	16.88%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000				8,000	18,000	44.44%
01-00-4250	LICENSE - MISC.		105	1,200	225				1,530	3,000	51.00%
01-00-4270	LIQUOR LICENSES		400	800	-				1,200	15,000	8.00%
01-13-4290	BUILDING PERMIT FEES - CITY		34,724	20,021	6,510				61,255	65,000	94.24%
01-13-4291	BUILDING INSPECTION FEES		4,970	5,040	1,660				11,670	40,000	29.18%
01-14-4540	PLANNING FEE		-	-	-				-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-				250	500	0.00%
<i>Fines &amp; Forefeits</i>											
01-00-4251	TRUCK PERMITS - OVERWEIGHT		-	-	-				-	12,500	0.00%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300				300	1,000	30.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended July, 31 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170				10,240	33,000	31.03%
01-00-4450	MISC. ORDINANCE FINES		3,025	1,925	1,675				6,625	45,000	14.72%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-				750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-				-	5,000	0.00%
<i>Reimbursements</i>											
01-00-4870	OTHER REIMBURSEMENTS		-	-	-				-	15,000	0.00%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		2,918	16,003	1,044				19,964	90,000	22.18%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	-	-				-	300,000	0.00%
<i>Miscellaneous</i>											
01-00-4850	INTEREST INCOME		-	-	-				-	7,000	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-				-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	52,886	1,091				57,737	30,000	192.46%
01-00-4862	IPRF GRANT		-	-	-				-	-	0.00%
01-00-4875	RENTAL OF PROPERTY		-	-	1,653				1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>325,234</b>	<b>748,276</b>	<b>211,621</b>	-	-	-	<b>1,285,130</b>	<b>4,105,430</b>	<b>31.30%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-01-6010	WAGES -FINANCE & ADM.		7,126	13,751	8,668				29,546	241,000	12.26%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		-	3,088	-				3,088	40,000	7.72%
<i>Benefits</i>											
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849				14,563	34,000	42.83%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095				25,756	100,000	25.76%
<i>Contractual Services</i>											
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339				8,513	15,000	56.75%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-				-	7,500	0.00%
01-01-6460	LEGAL SERVICES		4,410	2,665	-				7,075	50,000	14.15%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46				186	1,000	18.58%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720				53,319	25,000	213.28%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040				2,591	7,500	34.54%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5				5	4,000	0.13%
01-01-6965	POSTAGE		200	-	-				200	1,500	13.33%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-				-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-				-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		96	1,696	-				1,792	26,500	6.76%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended July, 31 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252			834	3,000	27.81%	
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-			-	500	0.00%	
01-01-7951	SALES TAX CREDIT	-	-	-			-	85,000	0.00%	
<i>Supplies</i>										
01-01-6960	OFFICE SUPPLIES	97	750	354			1,200	4,000	30.00%	
01-01-6970	OPER SUPPLIES AND TOOLS	-	-	20			20	1,000	0.00%	
01-01-7110	ADMIN MISC EXPENSE	-	-	-			-	-	0.00%	
01-01-7150	MAYOR'S MISC EXP	-	-	-			-	2,000	0.00%	
01-01-7155	COMMUNITY FESTIVALS	-	-	-			-	7,500	0.00%	
01-01-7156	CATFISH DAYS EXPENSE	-	-	-			-	30,000	0.00%	
<i>Miscellaneous</i>										
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-			-	2,000	0.00%	
01-01-6640	MAINT-VEHICLES	-	-	-			-	1,000	0.00%	
01-01-7160	MISC EXPENSE	47	5,383	3,301			8,731	20,000	43.66%	
01-01-7320	EQUIPMENT PURCHASES	-	-	-			-	10,000	0.00%	
01-01-7360	EXPENSED EQUIPMENT	-	-	-			-	1,000	0.00%	
01-01-8021	CONTINGENCY	-	-	-			-	-	0.00%	
<i>Other Financing Uses</i>										
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-			-	-	0.00%	
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATIO</b>		<b>45,592</b>	<b>64,139</b>	<b>47,688</b>	-	-	-	<b>157,419</b>	<b>722,500</b>	<b>21.79%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>										
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489			489	5,000	9.79%	
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212			13,542	10,000	135.42%	
01-02-6531	PROF FEES - JANITORIAL	-	1,950	1,950			3,900	27,000	14.44%	
01-02-6670	PROF FEES - OTHER	942	942	1,001			2,885	12,000	24.04%	
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-			-	-	0.00%	
01-02-6760	TELEPHONE/INTERNET	143	143	150			436	1,500	29.06%	
01-02-6810	UTILITIES	156	127	77			360	4,000	9.00%	
<i>Supplies</i>										
01-02-6970	OPER SUPPLIES AND TOOLS	-	279	-			279	4,000	6.97%	
01-02-7160	MISC EXPENSE	-	-	-			-	500	0.00%	
01-02-7320	EQUIPMENT PURCHASES	-	-	-			-	1,000	0.00%	
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>		<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	-	-	-	<b>21,892</b>	<b>65,000</b>	<b>33.68%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended July, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
<b>POLICE EXPENDITURES EXPENDITURES</b>										
<i>Salaries and Wages</i>										
01-03-6010	WAGES - WPD	44,357	88,809	45,166			178,331	1,183,000	15.07%	
01-03-6015	OVERTIME WAGES	397	5,906	899			7,202	86,500	8.33%	
01-03-6020	PART TIME WAGES	3,372	5,420	1,738			10,529	84,000	12.54%	
01-03-6030	CROSSING GUARD WAGES	-	-	-			-	4,800	0.00%	
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-			-	54,000	0.00%	
<i>Benefits</i>										
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	17,102	17,102	17,102			51,305	195,000	26.31%	
<i>Contractual</i>										
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	-			-	3,000	0.00%	
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	-			-	1,000	0.00%	
01-03-6335	PROF FEES - COMPUTER R&M	3,729	1,971	996			6,697	30,000	22.32%	
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659	14,659			58,635	176,000	33.32%	
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	1,780	1,710	-			3,490	3,000	116.33%	
01-03-6460	LEGAL SERVICES	541	965	-			1,506	20,000	7.53%	
01-03-6510	MAINTENANCE - EQUIPMENT	-	259	3,645			3,904	6,000	65.07%	
01-03-6640	MAINT-VEHICLES	1,714	998	6,982			9,694	50,000	19.39%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-			-	500	0.00%	
01-03-6670	PROF FEES - OTHER	65	2,380	3,567			6,012	20,000	30.06%	
01-03-6760	TELEPHONE/INTERNET	1,298	1,713	2,135			5,146	20,000	25.73%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	1,060	1,000	-			2,060	15,000	13.73%	
01-03-7321	LEASED EQUIPMENT EXPENSE	4,965	2,534	2,739			10,237	41,100	24.91%	
<i>Supplies</i>										
01-03-6671	K-9 PROGRAM EXPENSES	100	-	-			100	1,000	10.00%	
01-03-6930	GASOLINE & OIL	-	2,010	190			2,200	25,000	8.80%	
01-03-6960	OFFICE SUPPLIES	270	195	558			1,023	3,000	34.11%	
01-03-6965	POSTAGE	208	-	-			208	1,000	20.84%	
01-03-6970	OPER SUPPLIES AND TOOLS	1,701	718	100			2,519	15,000	16.80%	
01-03-7010	UNIFORMS & ACCESSORIES	1,928	2,594	1,408			5,931	20,000	29.66%	
<i>Miscellaneous</i>										
01-03-6775	GRANT EXPENDITURES	-	-	-			-	5,000	0.00%	
01-03-7160	MISC EXPENSE	321	-	-			321	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES	15,528	-	-			15,528	20,000	77.64%	
01-03-7360	EXPENSED EQUIPMENT	-	-	345			345	3,000	11.49%	

**City of Wilmington**  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
<b>TOTAL EXPENDITURES: POLICE</b>			<b>129,754</b>	<b>150,941</b>	<b>102,228</b>	-	-	-	<b>382,922</b>	<b>2,085,900</b>	<b>18.36%</b>
<b>PUBLIC WORKS EXPENDITURES</b>											
<i>Salaries and Wages</i>											
01-05-6010	WAGES - PW		6,661	12,980	6,799				26,440	178,000	14.85%
01-05-6015	OVERTIME WAGES		-	946	440				1,386	15,000	9.24%
01-05-6020	PART TIME WAGES		396	1,728	864				2,988	11,500	25.98%
<i>Benefits</i>											
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488				7,463	39,000	19.14%
<i>Contractual</i>											
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231				1,068	500	213.65%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-				-	500	0.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-				-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-				-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-				-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-				-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-				-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145				23,652	100,000	23.65%
01-05-6760	TELEPHONE/INTERNET		135	183	694				1,012	6,000	16.86%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-				-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-				1,172	12,000	9.77%
01-05-6965	POSTAGE		-	-	-				-	200	0.00%
<i>Supplies</i>											
01-05-6480	MAINT-BRIDGES		-	-	-				-	3,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-				-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244				5,128	20,000	25.64%
01-05-6570	MAINT-SIDEWALKS		-	-	-				-	5,000	0.00%
01-05-6580	MAINT-STORM SEWERS		350	-	-				350	5,000	7.00%
01-05-6590	MAINT-STREETS		3,318	542	852				4,711	25,000	18.85%
01-05-6640	MAINT-VEHICLES		125	373	44				543	20,000	2.71%
01-05-6785	MOWING		-	-	-				-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,315	185	4,943				10,443	15,000	69.62%
01-05-6960	OFFICE SUPPLIES		-	-	108				108	500	21.69%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115				1,397	12,000	11.64%
01-05-6990	SIGN REPLACEMENT		-	-	-				-	5,000	0.00%

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			May-20	June-20	July-20						
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-				-	3,500	0.00%
01-05-7160	MISC EXPENSE		-	-	-				-	500	0.00%
<i>Miscellaneous</i>											
01-05-7320	EQUIPMENT PURCHASES		-	-	-				-	128,500	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-	-				-	1,000	0.00%
<i>Debt Service</i>											
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-				55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-				8,069	8,000	100.86%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>30,909</b>	<b>95,225</b>	<b>24,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,100</b>	<b>700,500</b>	<b>21.57%</b>

**FICA & IMRF EXPENDITURES**

<i>Benefits</i>											
01-09-6011	FICA TAXES - GC		4,627	10,290	4,800				19,718	140,000	14.08%
01-09-6013	SUTA TAXES - GC		180	349	126				655	15,000	4.37%
01-09-6014	IMRF - GC		-	-	-				-	65,000	0.00%
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>			<b>4,807</b>	<b>10,639</b>	<b>4,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,373</b>	<b>220,000</b>	<b>9.26%</b>

**AUDIT & ACCOUNTING EXPENDITURES**

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

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>											
01-13-6010	WAGES - BLDG		-	4,000	-				4,000	25,000	16.00%
<i>Contractual</i>											
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-				-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-				880	10,000	8.80%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-				-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-				-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94				224	1,000	22.42%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-				-	500	0.00%
01-13-6965	POSTAGE		-	-	-				-	100	0.00%
<i>Supplies</i>											
01-13-6960	OFFICE SUPPLIES		-	-	-				-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-				-	500	0.00%



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			May-20	June-20	July-20						
01-13-7160	MISC EXPENSE		-	-	-				-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES			-	-				-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-				-	500	0.00%
<b>TOTAL EXPENDITURES: BULING DEPARTMENT</b>			<b>880</b>	<b>4,130</b>	<b>94</b>	-	-	-	<b>5,104</b>	<b>63,100</b>	<b>8.09%</b>
<b>PLANNING &amp; ZONING EXPENDITURES</b>											
<i>Salaries and Wages</i>											
01-14-6010	WAGES - P & Z		-	-	-				-	3,500	0.00%
<i>Contractual</i>											
01-14-6337	CONSULTING FEE		-	2,876	1,744				4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-				910	25,000	3.64%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-				2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-				-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>											
01-14-6960	OFFICE SUPPLIES		-	-	-				-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,650</b>	<b>4,536</b>	<b>1,744</b>	-	-	-	<b>7,930</b>	<b>50,500</b>	<b>15.70%</b>
<b>POLICE PENSION EXPENDITURES</b>											
<i>Benefits</i>											
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	78,617	9,471				88,087	420,200	20.96%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			-	<b>78,617</b>	<b>9,471</b>	-	-	-	<b>88,087</b>	<b>420,200</b>	<b>20.96%</b>
<b>INSURANCE EXPENDITURES</b>											
<i>Benefits</i>											
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-				-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056				24,167	97,000	24.91%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	-	-	-	<b>24,167</b>	<b>258,000</b>	<b>9.37%</b>
<b>TOTAL FUND REVENUES</b>			<b>325,234</b>	<b>748,276</b>	<b>211,621</b>	-	-	-	<b>1,285,130</b>	<b>4,105,430</b>	<b>31.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>227,105</b>	<b>423,836</b>	<b>208,053</b>	-	-	-	<b>858,995</b>	<b>4,620,900</b>	<b>18.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>98,129</b>	<b>324,439</b>	<b>3,568</b>	-	-	-	<b>426,136</b>	<b>(515,470)</b>	<b>-82.67%</b>

**City of Wilmington**  
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			May-20	June-20	July-20						
<b>WATER OPERATIONS REVENUE</b>											
<i>Charges for Service</i>											
02-21-4555	WATER BASE FEES		-	-	-				-	-	0.00%
02-21-4590	WATER SERVICE FEES		86,465	126,253	102,417				315,135	1,140,000	27.64%
02-21-4610	WATER CAPACITY USER FEES		-	-	-				-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-				1,590	10,000	15.90%
02-23-4530	GARBAGE COLLECTION FEES		40,073	40,500	40,432				121,005	481,500	25.13%
<i>Investment Income</i>											
02-21-4850	INTEREST INCOME		-	-	-				-	3,000	0.00%
<i>Reimbursements</i>											
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-				-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-				-	10,000	0.00%
<i>Miscellaneous</i>											
02-21-4860	OTHER INCOME - MISC.		550	50	100				700	5,000	14.00%
<i>Other Financing Uses</i>											
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-				-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>128,678</b>	<b>166,802</b>	<b>142,949</b>				<b>438,430</b>	<b>1,654,500</b>	<b>26.50%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>											
02-21-6010	WAGES - WATER		16,475	33,096	16,475				66,046	464,000	14.23%
02-21-6015	OVERTIME WAGES		179	2,144	1,378				3,701	32,000	11.56%
02-21-6020	PART TIME WAGES		-	-	-				-	-	0.00%
<i>Benefits</i>											
02-21-6011	FICA TAXES - WATER DEPT		1,225	2,597	1,317				5,139	43,000	11.95%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-				-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		-	-	-				-	34,000	0.00%
02-12-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971				26,814	110,500	24.27%
02-21-6690	W/COMP INS		1,811	1,811	1,811				5,434	22,000	24.70%
<i>Contractual Services</i>											
02-21-6335	PROF FEES - COMPUTER R&M		583	3,986	1,044				5,612	21,000	26.73%
02-21-6337	PROF FEES - CONSULTING		-	-	-				-	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		83	902	209				1,194	2,000	59.69%
02-21-6460	LEGAL SERVICES		-	-	-				-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILTY INS		-	-	-				-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288				1,004	41,500	2.42%
02-21-6640	MAINT - VEHICLES		-	-	-				-	1,500	0.00%



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			8% May-20	17% June-20	25% July-20						
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-				86	500	17.28%
02-21-6670	PROF FEES - OTHER - LABS		648	1,133	1,283				3,064	25,000	12.25%
02-21-6710	RENTAL OF EQUIPMENT		-	-	-				-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-				-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		242	465	694				1,401	7,000	20.01%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-				-	4,000	0.00%
02-21-6810	UTILITIES		5,120	5,053	3,830				14,003	70,000	20.00%
02-21-7940	SERVICE INVESTMENT FEES		-	-	-				-	9,000	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189				284	3,000	9.46%
<i>Supplies</i>											
02-21-6520	MAINT - WELL		-	-	-				-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242				242	5,000	4.83%
02-21-6540	MAINT - DISTRIBUTION		(34)	23,897	-				23,863	25,000	95.45%
02-21-6610	MAINT - SITE PROCESS MAINS		568	-	-				568	25,000	2.27%
02-21-6620	MAINT - WATER METERS		-	-	2,550				2,550	10,000	25.50%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-				-	10,000	0.00%
02-21-6930	GASOLINE & OIL		-	51	6				56	5,000	1.13%
02-21-6960	OFFICE SUPPLIES		-	566	-				566	4,000	14.16%
02-21-6965	POSTAGE		300	32	-				332	9,000	3.69%
02-21-6970	OP SUPPLIES AND TOOLS		124	180	581				885	10,000	8.85%
02-21-7010	UNIFORMS & ACCESSORIES		130	125	-				255	2,000	12.75%
02-21-7030	WATER TREATMENT CHEMICALS		5,964	9,776	7,017				22,758	100,000	22.76%
02-21-7160	MISC EXPENSE		-	-	-				-	-	0.00%
<i>Debt Service</i>											
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-				-	29,500	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-				-	11,700	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-				-	24,600	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-				-	3,900	0.00%
<i>Miscellaneous</i>											
02-21-7320	EQUIPMENT PURCHASES		-	258	-				258	51,000	0.51%
02-21-7340	METERS		-	112	-				112	15,000	0.75%
02-21-7360	EXPENSED EQUIPMENT		-	-	-				-	2,000	0.00%
02-21-7950	REFUNDS		76	24	-				100	500	20.10%
02-21-8021	CONTINGENCY		-	-	-				-	10,000	0.00%

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			May-20	June-20	July-20						
<i>Other Financing Uses</i>											
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>42,415</b>	<b>96,027</b>	<b>47,885</b>				<b>186,327</b>	<b>1,382,200</b>	<b>13.48%</b>
<b>GARBAGE EXPENDITURES</b>											
<i>Contractual</i>											
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297				119,299	485,000	24.60%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>38,794</b>	<b>40,208</b>	<b>40,297</b>				<b>119,299</b>	<b>485,000</b>	<b>24.60%</b>
<b>TOTAL FUND REVENUES</b>			<b>128,678</b>	<b>166,802</b>	<b>142,949</b>				<b>438,430</b>	<b>1,654,500</b>	<b>26.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>81,208</b>	<b>136,236</b>	<b>88,182</b>				<b>305,626</b>	<b>1,867,200</b>	<b>16.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>47,470</b>	<b>30,567</b>	<b>54,767</b>				<b>132,804</b>	<b>(212,700)</b>	<b>-62.44%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>											
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-				-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285				5,286	43,000	12.29%
<i>Investment Income</i>											
03-00-4850	INTEREST INCOME		-	-	-				-	10,000	0.00%
<i>Reimbursements</i>											
03-00-4870	OTHER REIMBURSEMENTS		-	-	-				-	-	0.00%
<i>Debt Service</i>											
03-00-4555	WWTP DEBT SERVICE REVENUE		90,121	90,591	90,586				271,298	1,075,000	25.24%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-				-	-	0.00%
<i>Miscellaneous</i>											
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-				-	6,600	0.00%
<i>Other Financing Uses</i>											
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-				-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>90,135</b>	<b>90,578</b>	<b>95,871</b>				<b>276,583</b>	<b>1,141,700</b>	<b>24.23%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
03-00-6390	PROF FEES - ENGINEERING		5,073	-	-				5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-				-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-				-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-	-				-	41,200	0.00%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-				-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-				-	10,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-				-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-				-	-	0.00%
<i>Miscellaneous</i>											
03-00-7160	MISC. EXPENSE		-	-	-				-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	<b>-</b>	<b>-</b>				<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>
<b>TOTAL FUND REVENUES</b>			<b>90,135</b>	<b>90,578</b>	<b>95,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,583</b>	<b>1,141,700</b>	<b>24.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>85,062</b>	<b>90,578</b>	<b>95,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,510</b>	<b>990,500</b>	<b>27.41%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>											
04-00-4560	SEWER SERVICE FEES		78,554	107,855	94,788				281,197	1,037,000	27.12%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-				-	10,000	0.00%
<i>Reimbursements</i>											
04-00-4870	OTHER REIMBURSEMENTS		-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>											
04-00-4860	OTHER INCOME - MISC		50	-	-				50	1,000	5.00%
<i>Other Financing Uses</i>											
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-				-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>78,604</b>	<b>107,855</b>	<b>94,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,247</b>	<b>1,053,000</b>	<b>26.71%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>											
04-00-6010	WAGES & SALARIES		13,398	26,398	12,438				52,233	381,000	13.71%
04-00-6015	OVERTIME WAGES		52	1,174	539				1,765	18,000	9.81%
04-00-6020	PT WAGES		-	-	960				960	-	0.00%
<i>Benefits</i>											
04-00-6011	FICA TAXES		994	2,040	1,032				4,066	40,000	10.17%
04-00-6013	SUTA TAXES		-	-	-				-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		-	-	-				-	43,000	0.00%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874				17,622	66,000	26.70%
<i>Contractual Services</i>											
04-00-6335	PROF FEES - COMPUTER R&M		427	3,986	908				5,320	10,000	53.20%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	940	-				940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES		-	-	-				-	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
04-00-6460	LEGAL SERVICES FEES	-	-	-			-	-	0.00%	
04-00-6470	PROP, EQUIP. & LIAB INSURANCE	-	-	-			-	90,000	0.00%	
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833			4,382	21,800	20.10%	
04-00-6640	MAINT - VEHICLES	-	164	10			174	5,000	3.48%	
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-			-	500	0.00%	
04-00-6670	PROF FEES - OTHER	-	-	-			-	29,000	0.00%	
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475			4,425	17,700	25.00%	
04-00-6710	RENTAL OF EQUIPMENT	-	-	-			-	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL	6,057	1,638	5,931			13,625	30,000	45.42%	
04-00-6760	TELE/INTERNET SERVICE	183	454	732			1,369	5,500	24.89%	
04-00-7940	SERVICE & INVESTMENT FEES	-	-	-			-	9,000	0.00%	
<i>Supplies</i>										
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-			129	9,500	1.36%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848			848	35,000	2.42%	
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370			2,299	32,000	7.18%	
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-			-	5,000	0.00%	
04-00-6810	UTILITIES	7,459	9,180	7,071			23,711	90,000	26.35%	
04-00-6930	GASOLINE & OIL	354	22	37			413	6,000	6.88%	
04-00-6960	OFFICE SUPPLIES	267	107	62			436	4,000	10.89%	
04-00-6965	POSTAGE	300	-	-			300	8,000	3.75%	
04-00-6970	OPER SUPPLIES AND TOOLS	128	74	-			201	14,000	1.44%	
04-00-6985	SEWER CHEMICALS	-	1,468	2,340			3,808	54,000	7.05%	
04-00-7010	UNIFORMS & ACCESORY	-	-	-			-	3,500	0.00%	
04-00-7160	MISC EXPENSE	-	-	-			-	500	0.00%	
<i>Debt Service</i>										
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-			360,679	726,000	49.68%	
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-			90,378	177,000	51.06%	
<i>Miscellaneous</i>										
04-00-7320	EQUIPMENT PURCHASES	-	258	-			258	8,800	2.93%	
04-00-7321	LEASED EQUIPMENT	-	95	189			284	2,500	11.35%	
04-00-7360	EXPENSED EQUIP.	-	-	-			-	1,000	0.00%	
04-00-7950	REFUNDS	76	24	-			101	500	20.10%	
04-00-8021	CONTINGENCY	-	-	-			-	-	0.00%	
<i>Other Financing Uses</i>										
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-			-	-	0.00%	

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			May-20	June-20	July-20						
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			488,230	57,848	44,648	-	-	-	590,726	1,947,800	30.33%
<b>TOTAL FUND REVENUES</b>			78,604	107,855	94,788				281,247	1,053,000	26.71%
<b>TOTAL FUND EXPENDITURES</b>			488,230	57,848	44,648				590,726	1,947,800	30.33%
<b>FUND SURPLUS (DEFICIT)</b>			(409,626)	50,007	50,139				(309,479)	(894,800)	34.59%

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>											
17-00-4550	METER REPL PROGRAM FEES	6,661	6,702	6,695					20,057	80,000	25.07%
17-00-4555	WATER PLANT DEBT SERVICE FEE	23,203	23,359	23,322					69,884	286,100	24.43%
17-00-4595	PENALTY FEE	-	(6)	5,799					5,793	40,800	14.20%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-					-	5,100	0.00%
<i>Debt Service</i>											
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-					-	-	0.00%
<i>Investment Income</i>											
17-00-4850	INTEREST INCOME	-	-	-					-	5,000	0.00%
<i>Miscellaneous</i>											
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-					-	5,500	0.00%
<i>Other Financing Uses</i>											
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-					-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			29,863	30,055	35,816	-	-	-	95,734	422,500	22.66%

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
17-00-6337	CONSULTING FEE	-	-	-					-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES	-	-	-					-	1,000	0.00%
<i>Supplies</i>											
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-					-	5,000	0.00%
17-00-6620	MAINT - WATER METERS	-	-	-					-	45,000	0.00%
<i>Debt Service</i>											
17-00-7322	WATER CAPITAL PROJECTS	-	-	-					-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-					-	-	0.00%
<i>Miscellaneous</i>											
17-00-7320	EQUIPMENT PURCHASES	-	-	-					-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-					-	-	0.00%
<i>Other Financing Uses</i>											
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-					-	-	0.00%

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		8% May-20	17% June-20	25% July-20						
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>										
		-	-	-				-	124,000	0.00%
<b>TOTAL FUND REVENUES</b>										
		29,863	30,055	35,816				95,734	422,500	22.66%
<b>TOTAL FUND EXPENDITURES</b>										
		-	-	-				-	124,000	0.00%
<b>FUND SURPLUS (DEFICIT)</b>										
		29,863	30,055	35,816				95,734	298,500	32.07%

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>										
05-00-4165	DFC FEDERAL GRANT FUNDS	-	-	49				49	100,000	0.05%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>										
		-	-	49	-	-	-	49	100,000	0.05%

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>										
05-00-6670	DFC FEDERAL GRANT	3,911	7,259	3,751				14,922	100,000	14.92%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>										
		3,911	7,259	3,751	-	-	-	14,922	100,000	14.92%
<b>TOTAL FUND REVENUES</b>										
		-	-	49				49	100,000	0.05%
<b>TOTAL FUND EXPENDITURES</b>										
		3,911	7,259	3,751				14,922	100,000	14.92%
<b>FUND SURPLUS (DEFICIT)</b>										
		(3,911)	(7,259)	(3,703)				(14,873)	-	0.00%

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>										
06-00-4120	MFT STATE ALLOTMENTS	-	62,872	-				62,872	122,400	51.37%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-				-	82,998	0.00%
06-00-4122	REBUILD IL	-	-	-				-	125,745	0.00%
<i>Investment Income</i>										
06-00-4850	INTEREST INCOME	-	-	-				-	2,500	0.00%
<i>Miscellaneous</i>										
06-00-4860	OTHER INCOME - MICS.	-	-	-				-	1,250	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>										
		-	62,872	-				62,872	334,893	18.77%

**MOTOR FUEL TAX EXPENDITURES**

<i>Miscellaneous</i>										
06-00-6390	PROF FEES - ENGINEERINGS	-	-	-				-	-	0.00%
06-00-8021	CONTINGENCY	-	-	-				-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-				-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-				-	300,000	0.00%

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		8% May-20	17% June-20	25% July-20						
<b>WATER OPERATIONS REVENUE</b>										
<i>Charges for Service</i>										
02-21-4555	WATER BASE FEES	-	-	-			-	-	0.00%	
02-21-4590	WATER SERVICE FEES	86,465	126,253	102,417			315,135	1,140,000	27.64%	
02-21-4610	WATER CAPACITY USER FEES	-	-	-			-	5,000	0.00%	
02-21-4620	WATER METER FEES	1,590	-	-			1,590	10,000	15.90%	
02-23-4530	GARBAGE COLLECTION FEES	40,073	40,500	40,432			121,005	481,500	25.13%	
<i>Investment Income</i>										
02-21-4850	INTEREST INCOME	-	-	-			-	3,000	0.00%	
<i>Reimbursements</i>										
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-			-	-	0.00%	
02-21-4870	OTHER REIMBURSEMENTS	-	-	-			-	10,000	0.00%	
<i>Miscellaneous</i>										
02-21-4860	OTHER INCOME - MISC.	550	50	100			700	5,000	14.00%	
<i>Other Financing Uses</i>										
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-			-	-	0.00%	
<b>TOTAL REVENUES: WATER OPERATIONS</b>		<b>128,678</b>	<b>166,802</b>	<b>142,949</b>			<b>438,430</b>	<b>1,654,500</b>	<b>26.50%</b>	

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>										
02-21-6010	WAGES - WATER	16,475	33,096	16,475			66,046	464,000	14.23%	
02-21-6015	OVERTIME WAGES	179	2,144	1,378			3,701	32,000	11.56%	
02-21-6020	PART TIME WAGES	-	-	-			-	-	0.00%	
<i>Benefits</i>										
02-21-6011	FICA TAXES - WATER DEPT	1,225	2,597	1,317			5,139	43,000	11.95%	
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-			-	2,000	0.00%	
02-21-6014	IMRF - WATER DEPT	-	-	-			-	34,000	0.00%	
02-12-6380	EE HEALTH INS. & LIFE INS.	8,921	8,921	8,971			26,814	110,500	24.27%	
02-21-6690	W/COMP INS	1,811	1,811	1,811			5,434	22,000	24.70%	
<i>Contractual Services</i>										
02-21-6335	PROF FEES - COMPUTER R&M	583	3,986	1,044			5,612	21,000	26.73%	
02-21-6337	PROF FEES - CONSULTING	-	-	-			-	-	0.00%	
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	83	902	209			1,194	2,000	59.69%	
02-21-6460	LEGAL SERVICES	-	-	-			-	1,000	0.00%	
02-21-6470	PROP, EQUIP, & LIABILTY INS	-	-	-			-	92,000	0.00%	
02-21-6510	MAINTENANCE - EQUIPMENT	-	716	288			1,004	41,500	2.42%	
02-21-6640	MAINT - VEHICLES	-	-	-			-	1,500	0.00%	



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			May-20	June-20	July-20						
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825				7,300	23,000	31.74%
<i>Supplies</i>											
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450				450	2,000	22.50%
07-00-6930	GASOLINE & OIL		-	174	10				184	3,000	6.13%
07-00-6960	OFFICE SUPPLIES		-	-	390				390	500	77.97%
07-00-6965	POSTAGE		-	-	-				-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-				1,193	2,500	47.72%
<i>Miscellaneous</i>											
07-00-7160	MISC EXPENSE		-	-	662				662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-				-	10,000	0.00%
07-00-7360	EXPENSED EQUIPMENT		-	-	-				-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-				-	-	0.00%
<i>Other Financing Uses</i>											
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>5,827</b>	<b>3,707</b>	<b>4,436</b>				<b>13,970</b>	<b>71,750</b>	<b>19.47%</b>
<b>TOTAL FUND REVENUES</b>			<b>222</b>	<b>846</b>	<b>79</b>				<b>1,147</b>	<b>34,500</b>	<b>3.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,827</b>	<b>3,707</b>	<b>4,436</b>				<b>13,970</b>	<b>71,750</b>	<b>19.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(5,605)</b>	<b>(2,861)</b>	<b>(4,357)</b>				<b>(12,823)</b>	<b>(37,250)</b>	<b>0.00%</b>

**DEBT SERVICE REVENUE**

<i>Taxes</i>											
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	32,333	3,003				43,820	133,500	32.82%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,715	2,715	2,715				8,146	34,000	23.96%
<i>Debt Service</i>											
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-				-	130,000	0.00%
<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%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>11,200</b>	<b>35,049</b>	<b>5,718</b>				<b>51,967</b>	<b>298,500</b>	<b>17.41%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>											
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-				-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-				-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-				-	120,000	0.00%



City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended July, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
<b>CAPITAL PROJECT FUND REVENUE</b>										
<i>Intergovernmental</i>										
24-00-4887	EDP-RT 53/PEOTONE	-	-	-			-	2,630,000	0.00%	
<i>Investment Income</i>										
24-00-4850	INTEREST INCOME	-	-	-			-	2,000	0.00%	
<i>Reimbursements</i>										
24-00-4870	OTHER REIMBURSEMENTS	-	-	-			-	1,000	0.00%	
<i>Other Financing Uses</i>										
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-			-	-	0.00%	
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		-	-	-			-	<b>2,633,000</b>	<b>0.00%</b>	
<b>CAPITAL PROJECT FUND EXPENDITURES</b>										
<i>Road Constuction Projects</i>										
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT	-	-	7,142			7,142	-	0.00%	
<i>Contractual Services</i>										
24-00-6670	PROF FEES-OTHER	-	-	-			-	-	0.00%	
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP	-	-	-			-	-	0.00%	
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-	-			-	2,761,000	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%	
<i>Miscellaneous</i>										
24-00-8021	CONTINGENCY	-	-	-			-	-	0.00%	
<i>Other Financing Uses</i>										
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-			-	-	0.00%	
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		-	-	<b>7,142</b>			<b>7,142</b>	<b>2,761,000</b>	<b>0.00%</b>	
<b>TOTAL FUND REVENUES</b>		-	-	-			-	<b>2,633,000</b>	<b>0.00%</b>	
<b>TOTAL FUND EXPENDITURES</b>		-	-	<b>7,142</b>			<b>7,142</b>	<b>2,761,000</b>	<b>0.00%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		-	-	<b>(7,142)</b>			<b>(7,142)</b>	<b>(128,000)</b>	<b>5.58%</b>	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended July, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
<b>RIDGE PORT TIF #2 FUND</b>											
<i>Taxes</i>											
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-				1,710,694	6,410,000	26.69%
<i>Investment Income</i>											
25-00-4850	INTEREST INCOME		-	-	-				-	10,000	0.00%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			-	<b>1,710,694</b>	-				<b>1,710,694</b>	<b>6,420,000</b>	<b>26.65%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>											
<i>Contractual Services</i>											
25-00-7171	TIF-PROF FEES/ADMIN		-	7,150	1,971				9,121	25,000	36.48%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		-	-	-				-	35,000	0.00%
<i>Miscellaneous</i>											
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-				-	6,350,000	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			-	<b>7,150</b>	<b>1,971</b>	-	-	-	<b>9,121</b>	<b>6,410,000</b>	<b>0.14%</b>
<b>TOTAL FUND REVENUES</b>			-	<b>1,710,694</b>	-				<b>1,710,694</b>	<b>6,420,000</b>	<b>26.65%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	<b>7,150</b>	<b>1,971</b>				<b>9,121</b>	<b>6,410,000</b>	<b>0.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			-	<b>1,703,544</b>	<b>(1,971)</b>				<b>1,701,574</b>	<b>10,000</b>	<b>17015.74%</b>

*City of Wilmington*  
 Check Register Meeting Date: August 4, 2020



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	7/17/2020 Payroll Sweep		82,981.36
	7/17/2020 Paycor		128.77
See attached	8/4/2020 VARIOUS		84,759.33
		Total:	<u>167,869.46</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	7/17/2020 Payroll Sweep		19,066.72
See attached	8/4/2020 VARIOUS		19,039.95
		Total:	<u>38,106.67</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	7/17/2020 Payroll Sweep		15,026.49
See attached	8/4/2020 VARIOUS		31,290.08
		Total:	<u>46,316.57</u>
<b>Fund</b>	<b>5</b>	<b>DFC Federal Grant Fund</b>	
See attached	7/28/2020 VARIOUS		3,751.42
		Total:	<u>3,751.42</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	8/4/2020 VARIOUS		307.52
		Total:	<u>307.52</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	8/4/2020 VARIOUS		684.00
		Total:	<u>684.00</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	8/4/2020 VARIOUS		2,343.75
		Total:	<u>2,343.75</u>
		<b>GRAND TOTAL:</b>	<u><u>259,379.39</u></u>

# Accounts Payable Computer Check Proof List

User: sherr  
Printed: 07/30/2020 - 2:25 PM

City of Wilmington  
1165 S. Water St.  
Wilmington, NC 28401  
815-475-2775



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0174 August 2020 S August 2020 W	Blue Cross & Blue Shield of IL Sewer Dept. Health Insurance Water Dept. Health Insurance Check Total:	5,799.26 8,828.48 14,627.74	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 1 04-00-6380 02-21-6380	ACH Enabled: No
Vendor:0082 39140	Clemmon Electric Co Inc Installed new solinoid Check Total:	876.50 876.50	08/04/2020	Check Sequence: 2 02-21-6510	ACH Enabled: No
Vendor:0091 Braming School Monthly Sewer Monthly Water Water Tower	ComEd Braming School Lift Station-6-10-20 to 7 Monthly Sewer Dept. Electricity Monthly Water Dept. Electricity Water Tower elect 6-10-20 to 7-10-20 Check Total:	65.58 533.69 276.67 36.74 912.68	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 3 04-00-6810 04-00-6810 02-21-6810 02-21-6810	ACH Enabled: No
Vendor:9104 216 Stewart 601 Kankakee Widows Rd.	Constellation New Energy, Inc Service 6-10-20 to 7-10-20 Service 6-10-20 to 7-10-20 Service 6-10-20 to 7-10-20 Check Total:	1,287.02 5,484.28 3,312.23 10,083.53	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 4 04-00-6810 04-00-6810 02-21-6810	ACH Enabled: No
Vendor:0142 August 2020 S August 2020 W	Fort Dearborn Life Insurance Sewer Dept. Life Insurance Water Dept. Life Insurance Check Total:	74.85 92.79 167.64	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 5 04-00-6380 02-21-6380	ACH Enabled: No
Vendor:9101 IL0026085	Illinois Environmental Protecti Annual NPDES Fee	15,000.00	08/04/2020	Check Sequence: 6 04-00-6670	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,000.00			
Vendor:9125 62091 S 62091 W	Illinois Public Risk Fund Sept. Workers Comp-Sewer Dept Sept. Workers Comp-Water Dept Check Total:	1,474.98 1,811.36 3,286.34	08/04/2020 08/04/2020	Check Sequence: 7 04-00-6690 02-21-6690	ACH Enabled: No
Vendor:0204 200055242	Illinois Section A/W/WA Shipping & Handling Fees Check Total:	10.00 10.00	08/04/2020	Check Sequence: 8 02-21-6965	ACH Enabled: No
Vendor:9102 3440946 3440946 S	Jack Henry & Associates, Inc. Software Maint-Water Dept Software Maint-Sewer Dept Check Total:	47.07 47.06 94.13	08/04/2020 08/04/2020	Check Sequence: 9 02-21-6335 04-00-6335	ACH Enabled: No
Vendor:0506 Monthly a Monthly b Monthly c Monthly d	Nitor Act #99-37-72-1756 9 Act #85-67-54-0180 7 Act #31-43-07-6526 8 Act #18-78-43-0038 8 Check Total:	38.48 38.94 38.48 39.99 155.89	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 10 04-00-6810 04-00-6810 04-00-6810 04-00-6810	ACH Enabled: No
Vendor:0444 043680 043710	Underground Pipe & Valve Co Medallion, MI Inlet, DI Mega-Lug Black Valve Riser, Valve Box Stabilizer Check Total:	2,595.00 589.00 3,184.00	08/04/2020 08/04/2020	Check Sequence: 11 02-21-6540 02-21-6540	ACH Enabled: No
Vendor:0057 295143 S 295143 W	United Communications Systems Sewer Dept phone allocation Water Dept phone allocation Check Total:	202.72 129.81 332.53	08/04/2020 08/04/2020	Check Sequence: 12 04-00-6760 02-21-6760	ACH Enabled: No
Vendor:0449 291411	USA Blue Book Sewer Chemicals Check Total:	912.85 912.85	08/04/2020	Check Sequence: 13 04-00-6985	ACH Enabled: No
Vendor:1864 EV071122	Utility Pipe Sales Company, In Ultrasonic Meters--	684.00	08/04/2020	Check Sequence: 14 17-00-6620	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0472					
June 2020 S	Whimore Investments Inc	251.90	08/04/2020	04-00-6970	ACH Enabled: No
June 2020 W	June 2020 Sewer Dept	434.30	08/04/2020	02-21-6970	
	Check Total:	686.20			
	Check Total:	684.00			
	Total for Check Run:	51,014.03			
	Total Number of Checks:	15			

# Accounts Payable Computer Check Proof List

User: sherr  
Printed: 07/30/2020 - 2:32 PM

City of Wilmington  
105 S. Water St.  
Wilmington, NC 28401  
815-475-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1758 707-2344147	Croze, LLP Progress billing end 6-30-20 Check Total:	143.75 143.75	08/04/2020	Check Sequence: 1 25-00-7171	ACH Enabled: No
Vendor: 9086 112373	Peckham Guyton Albers & Viets, Consulting services ending 6-27-20 Check Total:	2,200.00 2,200.00	08/04/2020	Check Sequence: 2 25-00-7171	ACH Enabled: No
Total for Check Run:		2,343.75			
Total Number of Checks:		2			

# Accounts Payable Computer Check Proof List

User: shertl  
Printed: 07/30/2020 - 2:12 PM

City of Wilmington  
105 S. Water St.  
Wilmington, DE 19801  
815-475-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1712 SI-1667401	Axon Enterprises, Inc. Taser Lease Check Total:	9,600.00 9,600.00	08/04/2020	Check Sequence: 1 01-03-7321	ACH Enabled: No
Vendor: 1883 150498 150670 150670	Azavar Audit Solutions July Gas Review Audits August 2020 Telecom Audits August Gas Review Audits Check Total:	26.63 10.96 23.63 61.22	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 2 01-01-6670 01-01-6670 01-01-6670	ACH Enabled: No
Vendor: 0174 August 2020 a August 2020 b August 2020 c August 2020 d August 2020 e	Blue Cross & Blue Shield of IL Finance & Admin Health Insurance Police Health Insurance Public Works Health Insurance Retirees Health Insurance Retirees Dental Insurance Check Total:	5,303.57 16,820.84 2,440.66 4,563.40 1,462.87 30,591.34	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 3 01-01-6380 01-03-6380 01-05-6380 01-01-6385 01-01-6385	ACH Enabled: No
Vendor: 1774 0956012610-4	Blue Cross Blue Shield of Ill K. Jeffries Plan F Coverage thru 9-4-20 Check Total:	177.00 177.00	08/04/2020	Check Sequence: 4 01-01-6385	ACH Enabled: No
Vendor: 1488 000062208858	Blue Cross Medicare Rx (PD) Sept 2020 C Roach RX Premium Check Total:	135.90 135.90	08/04/2020	Check Sequence: 5 01-01-6385	ACH Enabled: No
Vendor: 1489 000062208846	Blue Cross Medicare Rx (PD) Sept. 2020 S Johnston RX Premium	135.90	08/04/2020	Check Sequence: 6 01-01-6385	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9116 000062208834	Check Total: Blue Cross MedicareRx (PDP) Sept. 2020 Premium RX Check Total:	135.90 150.00 150.00	08/04/2020	01-01-6385	ACH Enabled: No
Vendor:1773 000062356617	Check Total: Blue Cross MedicareRx (PDP) Sept 2020 K Jeffries RX Premium Check Total:	135.90 135.90	08/04/2020	01-01-6385	ACH Enabled: No
Vendor:1789 20695 20945	Check Total: BTI Tire & Alignment Tire repair-M3 Oil change -M15 Check Total:	25.00 73.25 98.25	08/04/2020	01-03-6640 01-03-6640	ACH Enabled: No
Vendor:1915 2018 Allowance	Check Total: Luis Castro Jr. Payout of unused 2018 Uniform Allowance Check Total:	213.60 213.60	08/04/2020	01-03-7010	ACH Enabled: No
Vendor:0091 Parks Parks Street Light Street Light	Check Total: ComEd Electricity for Parks Electricity for Parks Electricity for Parks Electricity for Street Lights Street light elec. 6-22-20 to 7-22-20 Check Total:	92.34 29.65 33.52 402.48 162.26 720.25	08/04/2020	01-02-6810 01-02-6810 01-02-6810 01-05-6740 01-05-6740	ACH Enabled: No
Vendor:1174 14313 14314	Check Total: D'Orazio Ford Radiator Hose Replac-Thermostat Seal-M21 Front Brakes-M3 Check Total:	463.99 629.96 1,093.95	08/04/2020	01-03-6640 01-03-6640	ACH Enabled: No
Vendor:0117 6886 6896	Check Total: DTW/ Inc Updates on both servers-backup-restart Phone support for Trish-tablet setup- Check Total:	206.25 447.50 653.75	08/04/2020	01-01-6335 01-03-6335	ACH Enabled: No
Vendor:1340 47761328	Check Total: Florida Blue July 2020 - F Richmond-Suppl Plan F Check Total:	253.20	08/04/2020	01-01-6385	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
47816168	July 2020 - F Richmond Complete RX Check Total:	167.30 420.50	08/04/2020	01-01-6385	
Vendor:0142 August 2020 August 2020 a August 2020 b	Fort Dearborn Life Insurance August life insurance premium August life insurance premium August life insurance premium Check Total:	82.91 280.73 47.13 410.79	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 15 01-01-6380 01-03-6380 01-05-6380	ACH Enabled: No
Vendor:0144 00015044	G W Communications Legal Notice-Cleaning services bids Check Total:	32.40 32.40	08/04/2020	Check Sequence: 16 01-01-6650	ACH Enabled: No
Vendor:0149 015860795 015980673	Galls, LLC Sullivan-Stryke Part & Performance Polos Sullivan-Polo and Pinpoint Mesh Check Total:	195.34 87.67 283.01	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 17 01-03-7010 01-03-7010	ACH Enabled: No
Vendor:1755 72193	Grundy Redi-Mix Company Van Buren & Washington Walk Check Total:	568.75 568.75	08/04/2020	Check Sequence: 18 01-05-6570	ACH Enabled: No
Vendor:9082 277242	Grundy Supply Urinal Screen Check Total:	1.50 1.50	08/04/2020	Check Sequence: 19 01-03-6930	ACH Enabled: No
Vendor:1671 Land Use Pet	Kirby Hall Return of deposit for land use petition Check Total:	250.00 250.00	08/04/2020	Check Sequence: 20 01-01-7160	ACH Enabled: No
Vendor:9125 62091	Illinois Public Risk Fund September Workers Comp Check Total:	8,055.66 8,055.66	08/04/2020	Check Sequence: 21 01-25-6690	ACH Enabled: No
Vendor:1446 April 2020	Illinois State Police Services 4-1-20 to 4-30-20 Check Total:	56.50 56.50	08/04/2020	Check Sequence: 22 01-03-6670	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1646 169645	IVG Operating LLC EZ Chew Omega Soft Chews Check Total:	53.90 53.90	08/04/2020	Check Sequence: 23 01-03-6671	ACH Enabled: No
Vendor:1233 9006920004 9006924683 9006924683 a	Konica Minolta Printer/Copier Printer/Copier Printer/Copier Check Total:	48.79 299.55 82.53 430.87	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 24 01-03-7321 01-01-7321 01-03-7321	ACH Enabled: No
Vendor:0270 51408 51408 A	Mahoney Silverman & Cross LLC June 2020- Meetings/Labor Relations June 2020- Traffic Check Total:	9,843.75 2,175.00 12,018.75	08/04/2020 08/04/2020	Check Sequence: 25 01-01-6460 01-03-6460	ACH Enabled: No
Vendor:1468 56	William MacCluskey June Web Hosting Check Total:	15.00 15.00	08/04/2020	Check Sequence: 26 01-03-6335	ACH Enabled: No
Vendor:0295 00345649	Municipal Code Corporation ORDBANK 7-1-20 TO 6-30-21 Check Total:	340.00 340.00	08/04/2020	Check Sequence: 27 01-01-6670	ACH Enabled: No
Vendor:0313 104194189001 105720751001	Office Depot Doonstop, CD/D/VD, Correction Tape Toner, Drum DR223CL Check Total:	295.91 125.49 421.40	08/04/2020 08/04/2020	Check Sequence: 28 01-03-6960 01-01-6960	ACH Enabled: No
Vendor:0342 889598171	Prairie Material Sales Inc 052CM10 Stone Check Total:	840.76 840.76	08/04/2020	Check Sequence: 29 01-05-6590	ACH Enabled: No
Vendor:0358 2038380-IN 2038397-IN 2039145-IN	Ray O Herron Inc S&W M&P 15T M-LOK BLK 5.56mm-Keys S&W M&P 15T M-LOK BLK 5.56mm-Dole Vest,handcuff pouch,radio pouch,Jurgens Check Total:	900.00 900.00 371.95 2,171.95	08/04/2020 08/04/2020 08/04/2020	Check Sequence: 30 01-03-7320 01-03-7320 01-03-7010	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0397 122389 122440	Sistek Sales Inc Contact Spring -Switch Shaft 33RSC Chain Rapid Super/33RSC3 Check Total:	82.06 24.95 107.01	08/04/2020 08/04/2020	Check Sequence: 31 01-05-6510 01-05-6510	ACH Enabled: No
Vendor:1872 2020-0135	Slahor Associates, Inc. Services Rendered 7-1-20 to 7-15-20 Check Total:	7,936.80 7,936.80	08/04/2020	Check Sequence: 32 01-01-6670	ACH Enabled: No
Vendor:1768 3482	Uri Max Management Corp. Janitorial Services-July Check Total:	1,950.00 1,950.00	08/04/2020	Check Sequence: 33 01-02-6531	ACH Enabled: No
Vendor:0057 295143 a 295143 b 295143 c 295143 d	United Communications Systems Finance & Admin Dept. Allocation Public Works Dept. Allocation Adult/Youth Center Allocation ESDA Phone Allocation Check Total:	590.25 143.18 58.73 298.53 1,090.69	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 34 01-01-6760 01-05-6760 01-02-6760 07-00-6760	ACH Enabled: No
Vendor:9401 Land Use	Brian Vanduyne Return of unused dep. for land use petit Check Total:	231.45 231.45	08/04/2020	Check Sequence: 35 01-01-7160	ACH Enabled: No
Vendor:0450 Land Use Pet	Gary W Vanduyne Return of unused land use pet deposit Check Total:	118.30 118.30	08/04/2020	Check Sequence: 36 01-01-7160	ACH Enabled: No
Vendor:0472 June 2020 a June 2020 b June 2020 c June 2020 d June 2020 e	Whitmore Investments Inc ESDA June 2020 Public Works June 2020 Public Works June 2020 Public Works June 2020 Police June 2020 Check Total:	8.99 75.52 88.55 1,688.26 132.48 1,993.80	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 37 07-00-6970 01-02-6970 01-05-6970 01-05-6780 01-03-6970	ACH Enabled: No
Vendor:1498 200701-06	Will County 9-1-1 System Lic EVERBRIDGE CITIZENS ALERTING	1,500.00	08/04/2020	Check Sequence: 38 01-03-6340	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
	Total for Check Run:	83,066.85			
	Total Number of Checks:	38			

# Accounts Payable Computer Check Proof List

User: sherrt  
Printed: 07/28/2020 - 11:02 AM

City of Wilmington  
1185 S. Water St.  
Wilmington, IL 60461  
616-948-5175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9127	Cardmember Service				
July 2020	Amazon Prime Membership	119.00	07/28/2020	Check Sequence: 1 05-00-6670	ACH Enabled: No
July 2020 a	CVS Pharmacy-Hand Sanitizer	53.47	07/28/2020	05-00-6670	
July 2020 b	Adobe Software	23.88	07/28/2020	05-00-6670	
	Check Total:	196.35			
Vendor:1127	Konica Minolta Copier/Printer	311.97	07/28/2020	Check Sequence: 2 05-00-6670	ACH Enabled: No
	Check Total:	311.97			
Vendor:1323	LalMar Companies Billboards 9-21-20 to 01-10-21	2,200.00	07/28/2020	Check Sequence: 3 05-00-6670	ACH Enabled: No
	Check Total:	2,200.00			
Vendor:1450	National Pen Co., LLC WCHC Pens	543.10	07/28/2020	Check Sequence: 4 05-00-6670	ACH Enabled: No
	Check Total:	543.10			
Vendor:1280	Trust 741 August Rent	500.00	07/28/2020	Check Sequence: 5 05-00-6670	ACH Enabled: No
	Check Total:	500.00			
	Total for Check Run:	3,751.42			
	Total Number of Checks:	5			