

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

*The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 892 6648 6666 and then the following Password: 624185*

*Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/89266486666?pwd=MS9OYTZvWkJxMTQzRG1zTmFlbXFJQT09> and then entering Meeting Number: and then Password: 624185*



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
September 7<sup>th</sup>, 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. Mayoral Appointment of Gary Van Duyne to the Police Pension Board

*Posting Date:  
09/03/2021 TK*

2. Swearing in of Gary Van Duyne

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

**7. Planning & Zoning Commission**

The next meeting is scheduled for October 7th, 2021 at 5:00 pm.

**8. Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

1. Approve Intergovernmental Agreement with the Wilmington Community School District No. 209U

**1 Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

**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 Automatic Control Services Quote for Booster Pump Control System for WTP in the amount not to exceed \$3,500
2. Approve Quote for Aeration Blower Repair/Replacement for WWTP in the amount not to exceed \$15,621.38
3. Approve Quote for SCADA Radios Purchase for WWTP in the amount not to exceed \$4,750

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Approve the hire of Attorney Scott Dillner as Administrative Hearing Officer

The next scheduled Committee of the Whole meeting is Tuesday, Sept. 14, 2021 at 5:30 p.m.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Change Order No. 2 for Wilmington Peotone Road
3. Approve Engineer's Pay Estimate No. 4 for Wilmington Peotone Road

4. Review and Approve Façade Grant Applications for Blue Horse, Thayer Management Co., Mimi's Café, and The Watch Shop

The next scheduled meeting is Tuesday, September 21st, 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**

**12. Adjournment**

**The next regular City Council meeting is Tuesday, September 21st, 2021 at 7:00 p.m.**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
August 17th, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on August 17th, 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, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**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 City Administrator Joie Ziller, Deputy City Clerk Tessa Krusinski and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Kirwin made a motion and Alderman Allred seconded to approve the previous meeting minutes with the necessary changes and have them placed on file.

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       0

The motion carried.

**Mayor’s Report**

Mayor Dietz announced that the National Ski Finals held in Water’s Edge brought in over 10,000 people. He encouraged people to come out to the annual Sharefest the upcoming weekend.

**Public Comment**

Sherry Michaels announced that the Rotary Club’s car show was rescheduled to August 22<sup>nd</sup> from 4-7 p.m.

**Planning & Zoning Commission**

The next meeting is scheduled for Thursday, September 2<sup>nd</sup>, 2021 at 5:00 p.m.

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

1. Alderman Mietzner made a motion and Alderman Allred seconded to approve Ordinance 21-08-17-01 – An Intergovernmental Agreement for the Placement of License Plate Reading Cameras Located on County Highways in the County of Will

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**           0  
**ABSENT:**       0

The motion carried.

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Alderman Knight made a motion and Alderman Kirwin seconded to approve Ordinance 21-08-17-02 Amending the Regulation of and Application for Small Wireless Facilities

Upon roll call, the vote was:

**AYES:**           7 Kirwin, Knight, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**           1 Jeffries  
**ABSENT:**       0

The motion carried.

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

1. Discussion and voting of Ordinance 21-08-17-03 was tabled until after Executive Session

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Alderman Holmes made a motion and Alderman Knight seconded to approve Ordinance 21-08-17-04 Authorizing an Agreement between the City of Wilmington and Willet Hoffman & Associates Inc for 2021 Overweight Load Permitting Consulting Services

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith  
**NAYS:**           0  
**ABSENT:**       0

The motion carried.

2. Alderman Vice made a motion and Alderman Knight seconded to approve the Brieser Construction Quote for the Water Plant Building in amount not to exceed \$434,010

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       0

The motion carried.

3. Alderman Holmes made a motion and Alderman Knight seconded to approve the quote from G&H for sealcoating at the Water Reclamation Plant in the amount not to exceed \$5,195 upon the condition that the square footage covers the requested area

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       0

The motion carried.

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

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Alderman Mietzner made a motion and Alderman Holmes seconded to approve the hire of Daniel Seaton for Public Works Street Crew 1 Laborer position

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**           0

**ABSENT:**       0

The motion carried.

The next scheduled Committee of the Whole Meeting is Tuesday, September 14<sup>th</sup>, 2021 at 5:30 pm.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Alderman Kirwin made a motion and Alderman Mietzner seconded to approve the Estoppel for Elion Logistics Park 55

Upon roll call, the vote was:

**AYES:**           5 Kirwin, Vice, Mietzner, Allred, Smith

**NAYS:**           1 Jeffries

**ABSTAIN:**      1 Knight

**PASS:**           1 Holmes

**ABSENT:**       0

The motion carried.

2. Alderman Jeffries made a motion and Alderman Vice seconded to approve the Accounts Payable Report in the Amount of \$386,150.14 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**             0

**ABSENT:**        0

The motion carried.

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

### **Attorney & Staff Reports**

Attorney Wellner informed the Council about changes that might come with the Whistleblower Act.

### **Executive Session**

Alderman Allred made a motion and Alderman Mietzner seconded to open Executive Session at 7:24 p.m. to discuss Pending Litigation 5 ILCS 120/2(c)(11)

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**             0

**ABSENT:**        0

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 8:19 PM.

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**NAYS:**             0

**ABSENT:**        0

The motion carried.

### **Action Following Executive Session**

1. Alderman Jeffries made a motion and Alderman Knight seconded to approve Ordinance 21-08-17-03 Authorizing a Kayak Launch Project of North Island Park with the Forest Preserve of Will County

Upon roll call, the vote was:

**AYES:**            2 Jeffries, Knight

**NAYS:**             6 Kirwin, Vice, Mietzner, Allred, Smith, Holmes

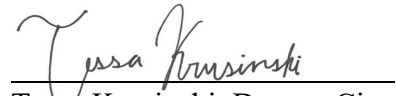
**ABSENT:**        0

The motion did not pass.

**Adjournment**

Motion to adjourn the meeting made by Alderman Holmes and seconded by Alderman Allred. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on August 17th, 2021 adjourned at 8:24 p.m.

Respectfully submitted,

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

Tessa Krusinski, Deputy City Clerk



## INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AGREEMENT is made and entered into this 10th day of August, 2020, by and between the Board of Education of Wilmington Community Unit School District No. 209U, Will County, Illinois (hereinafter referred to as the "School District"), and the City of Wilmington, Will County, Illinois, (hereinafter referred to as the "City"), sometimes collectively referred to as the parties, in the exercise of their intergovernmental cooperative powers under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperative Act;

WITNESSETH:

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

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

WHEREAS, Section 5 of the Illinois Intergovernmental Cooperation Act (5 IL-CS 220/5) further provides that any one or more units of local government may contract to perform any governmental service, activity or undertaking which any unit of local government entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each patty to the contract; and

WHEREAS, Article 26 of The School Code (10 LCS 5/26-1 to 26-15) establishes the age of compulsory school attendance for pupils and sets forth the procedures to be followed by school districts in enforcing said compulsory school attendance; and

WHEREAS, the School District and the City deem it to be in the respective best interests of each governmental body to enter into an agreement whereby a Liaison Officer may be appointed for the School District; and

WHEREAS, at dismissal times a high volume of traffic is generated at strategic locations; and

WHEREAS, the increased volume of traffic at said times creates a substantial danger to students and others present at said locations; and

WHEREAS, the School District is desirous of contracting with the City for traffic control for the protection of its students and others additionally to provide security of its grounds and buildings situated within the boundaries of the City of Wilmington, Illinois; and

WHEREAS, the School District authorizes the enforcement of City rules and traffic regulations (including parking rules and regulations) on school property, specifically, Bruning Elementary School, 1910 Bruning Drive, Wilmington, Illinois; L.J. Stevens Intermediate School, 221 Ryan Street, Wilmington, Illinois; Wilmington Middle School, 715 South Joliet Street, Wilmington, Illinois; and Wilmington High School, 209 Wildcat Court and 209U Wildcat Court, Wilmington, Illinois; and

WHEREAS, the School District and the City wish to enter into this Agreement according to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the following and mutual covenants and promises as hereinafter set forth the sufficiency of which is hereby acknowledged by the parties, the School District and the City, do hereby agree as follows:

#### SECTION 1 - INCORPORATION OF RECITALS

The above Recitals are made a part of this Agreement and are incorporated

#### SECTION 2 - PURPOSE OF AGREEMENT

The Parties recognize that in order to preserve and protect the health, safety, and welfare of the public, it is desirable to use Wilmington Police Officers to maintain order and control certain activities on property owned by the School District located within the corporate limits of the City of Wilmington.

#### SECTION 3 - POWER AND AUTHORITY

That the Board of Education of Wilmington Community Unit School District No. 209U, Will County, Illinois, does hereby authorize and grant to the City of Wilmington, including its Police Department, as its agent:

A. The power to control non-patrons and unauthorized vehicles which enter the remain upon common areas of all property belonging to the Wilmington School District 209U, Wilmington, Illinois during non-attendance days and between the hours of 10:00 P.M. and 6:00 A.M. on attendance days.

B. To approach persons located on the property and to order them to leave the property and not to return if they are non-patrons involved in illegal activity; to cause non-patrons to be arrested if they refuse to leave the property; to remove non-patron vehicles from said property at owner's expense; to sign criminal complaints against non-patrons, at its election.

C. To control non-patrons, unauthorized persons and unauthorized vehicles entering upon the common areas of property belonging to School District; to approach persons located on the property to determine if they are patrons or have been legally invited on the property; to arrest persons who refuse to leave or who leave and return without permission of the School District Principal/Superintendent or authorized patron at a later time or date; to sign criminal complaints against the individuals on behalf of the Principal/Superintendent for the School District.

#### SECTION 4 - COOPERATION

A. The School District will cooperate with the City of Wilmington in any prosecutions that may arise from the City's exercise of the authority granted by this Agreement.

B. To the extent permitted by law, the City will timely notify the School District of the arrest of any student of the District for any offenses which could be classified as a Felony or Misdemeanor together with information regarding such arrest. To the extent permitted by law, the School District will timely notify the City of any facts known to it of the commission of any offense by any person which could be classified as a Felony or Misdemeanor either on School District Property or while under the care, direction and control of the School District:

C. The parties shall comply with the confidentiality requirements under the Juvenile court Act of 1987 (705 'LCS 405/1-1 (2002))

#### SECTION 5 - CROSSING GUARD

The City agrees to provide a qualified crossing guard to monitor and enforce the school zone cross walk at the corner of Kahler and Route 102 in Wilmington, Illinois on the days that District 209-U schools are in session.

#### SECTION 6 - ADDITIONAL SERVICES

In addition to the foregoing, the City shall provide such other police services as are agreed upon between the Superintendent of Schools and the Police Chief of the City of Wilmington. Such other services shall include, but not be limited to, crowd control at school functions, traffic flow and direction for school functions, and security patrols to protect the School district's facilities and property.

#### SECTION 7 - WATER AND WASTEWATER SERVICES

The City shall continue providing water and wastewater services to the School District facilities, specifically, Bruning Elementary School, L.J. Stevens Intermediate School, Wilmington Middle School and Wilmington High School. The City shall bill the School District for such services based upon the combined usage of all four (4) schools.

## SECTION 8 - POLICE OFFICERS ARE CITY EMPLOYEES

It is understood and agreed between the parties that police officers acting pursuant to this Agreement are the City's employees and the School District shall not be responsible for payment of officer's wages, payroll taxes, retirement or employment benefits.

## SECTION 9 - LIABILITY

The School District shall be responsible solely for those liabilities which arise as proximate result of its negligence and/or willful and wanton misconduct as provided and set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act, (745 IL-CS 10/1-101 et seq.) as amended from time to time. Similarly, the City shall be responsible for those liabilities which arise as a proximate result of its negligence and/or willful and wanton misconduct as provided and set forth in the Illinois Local Government and Governmental Employees Tort Immunity Act, (745 IL-CS 10/1-101 et seq.) as amended from time to time.

Each party will name the other as an additional named insured on its policy of insurance and provide the other with an appropriate certificate.

## SECTION 10 – COMPENSATION

A. Crossing Guard. The City will provide crossing guard services, for which the School District agrees to pay half of the associated cost.

B. Administrative Services. For those administrative services not associated with the Liaison Officer, the School District shall pay the City at the rate of \$50.00 per hour for full-time officers and \$25.00 per hour for part-time officers. The above rates include compensation for the officers assigned, appropriate insurance, vehicle maintenance, depreciation, extra equipment used in rendering such services and all other expenses incurred by the City.

## SECTION 12 - TERM OF AGREEMENT

A. The term of this agreement shall be from September 15, 2021 through September 14, 2022.

B. Notwithstanding anything to the contrary, this Agreement may be canceled at any time by either party by serving fourteen (14) days' written notice of termination to the other. Said right of termination shall exist without any requirement of stating reasons therefore, and shall be without recourse to the non-terminating party.

## SECTION 13 - NOTIFICATION

For the purpose of this agreement, the address of the City of Wilmington is 1165 S. Water Street, Wilmington, Illinois and the address for Wilmington Community Unit School District No. 209U is 209U Wildcat Court, Wilmington, Illinois.

SECTION 14 - APPLICABLE LAW

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

SECTION 15 - MULTIPLE COUNTERPARTS


This Agreement may be executed in duplicate counterparts or duplicate originals, each with the same force and effect as the original.

SECTION 16 - ENTIRE AGREEMENT

This Agreement shall contain the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of all parties hereto.

IN WITNESS WHEREOF, the undersigned, by their signatures, do hereby enter into this Agreement on the date first written above.

Board of Education of  
Wilmington Community  
School District No. 209-U

BY:   
\_\_\_\_\_  
President

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

BY: \_\_\_\_\_  
Mayor

ATTEST:  
BY:   
\_\_\_\_\_  
Secretary

BY: \_\_\_\_\_  
Clerk

# Water Treatment & Distribution Report

## Treatment Plant

- Low Service Raw Water Pumps
  - Pump #13 was inspected by Xylem. Pump was returned back into service.
  - Pump KJI 25 HP still awaiting report from xylem
  - All low service pumps are all in-service
- River Intake Screens - Water Jet system - Maintenance.
  - Equipment & Confined Space Permit.
  - Project Date: Sep 22, 2021
- Lime Lagoon - Sludge Removal
  - See attached quote(s)
  - West Lagoon
- Building Replacement:
  - No update at this time.
- Ammonia feed equipment -
  - Minor plumbing changes needed to incorporate gauges prior to and after gas injection.
  - No Update at this time.
- Chlorine Feed Equipment
  - Troubleshooting chlorine feed lines. Water was forming with the gas vacuum lines.
- Generator Maintenance
  - Unit service and was Load Banked.
- Vortex - Plant meter calibration
  - Calibrated meters
  - Replaced sensors and reprogrammed Michelin fire meter.
- National Oceanic and Atmospheric Administration (NOAA.gov): Scott Lincoln - NWS Chicago
  - Study on low level river elevations and potential drought impacts

## Distribution

- Ridgeport Water Tower -
  - See attached SCADA reprogramming quotes.
- Ridgeport Main Extension - Graaskamp from Tower Rd. to Murphy Rd.
  - New water mains have been filled and are currently being pressure tested.
- Water Production Meters:
  - Flange spanner kit.
  - 10" raw meter update:
  - 12" finished meter update:
  - 16" finished meter update:
- Distribution Flushing
  - Hydrant Auto Flusher:
  - Report on system flushing.

**New Era Spreading Inc.**  
**7294 N. Vincennes Trail**  
**Grant Park, IL 60940**  
**(815) 693-7695 ~ Nick**  
**Email ~ hamannpugh@yahoo.com**

**Bid Proposal**

**New Era Spreading Inc. would like to propose a price of \$13.80 per wet ton for the years of 2021 – 2022. New Era Spreading Inc. will be responsible for the removal, trucking, & land application of lime sludge & finding farm fields that are permittable per IEPA standards. Removal & agitation will be done with a GEA lagoon pump. Transportation will be done with up to 15 semi tankers that carry 25 wet tons per load to the farm fields. Field application will be done with a Case IH 310 tractor & a Nuhn 7,000 magnum liquid tank spreader.**

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**New Era Spreading Inc.**

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**City of Wilmington**

# Mission Control Systems, Inc.

700 Oakton Street • Elk Grove Village, IL 60007  
Phone • 847-956-7650 Fax • 847-956-7660

August 25, 2021

Quote No. 06686-00

Ryan Foster  
**Wilmington Water**  
745 Widows Road  
Wilmington, IL 60481

## Re: Pump Reprogramming

Dear Ryan:

Per your request, we are pleased to submit the following proposal for your consideration. Our proposal is based upon your request for quote to reprogram your existing Lead/Lag pump system to allow one pump to run as a dedicated source for your West Tower. This will involve making changes to two different PLC/HMI systems. One of these systems has no documentation for the PLC program and no password to extract the HMI project from the screen. Our Senior Project Engineer, Cheyenne Meyer, will work closely with you to determine your exact requirements for this pump reconfiguration. This proposal addresses his engineering time only. No hardware or wiring is included with this proposal. All pricing is at a rate of \$135/hour + travel expenses.

## Pricing

<b>Document MicroLogix PLC to understand programming:</b>	<b>\$ 5,400</b>
<b>Create new project from scratch for Maple Systems HMI:</b>	<b>\$ 8,100 or \$1,080 if password found</b>
<b>All other CompactLogix and Panelview+ Programming:</b>	<b><u>\$10,800</u></b>
<b>Total:</b>	<b>\$24,300 + Travel Expenses</b>

Delivery: 8 Weeks after receipt of order  
Terms: Due Net 30 Days after completion  
FOB: Elk Grove Village, IL

Thank you for the opportunity to quote on your project. If you have any questions, please contact me at 847-956-7650.

Sincerely,  
**Mission Control Systems, Inc.**

Brad Kodl  
Director of Engineering

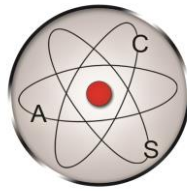


**Mission Control Systems, Inc.**

Q06686-00

Prices are firm for 30 days, subject to change without notice after 30 days.





# *Automatic Control Services*

1528 Oswego Rd. Naperville, Illinois 60540

(630) 357-1780

August 31, 2021

Quote # WRS083121A.00

Wilmington Water Treatment Plant  
C/O Wilmington City Hall  
1165 S. Water Street  
Wilmington, IL 60481

Attn: Ryan Foster

Dear Mr. Foster,


Automatic Control Services (ACS) is pleased to present this proposal to modify the booster pump control system. The system will be divided into two zones.

ACS will modify the programming in the CompactLogix and the MicroLogix 1400 controllers located in the treatment plant control panels. Booster pump four will be controlled by the west elevated tank level and will pump directly to the Ridgeport development. Booster pumps 1 – 3 will continue to pump to the main distribution system as originally designed. West elevated tank control setpoints will be added to the Maple Systems operator interface terminal (OIT). The Allen Bradley PanelView plus OIT will be modified to show the modifications.

The cost for the control modifications as outlined herein including a one year warranty on all labor will be **\$3,500.00**.

Please call if you have any questions.

Sincerely,

  
\_\_\_\_\_  
William Schmitz



# LAI, Ltd.

5400 Newport Drive • Suite #10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

August 13, 2021

Ref: City of Wilmington  
Attn: Pat Nugent  
601 E. Kankakee River Dr.  
Wilmington, IL. 60481

Subject: Kaeser Quotation

To: Pat

Thank you for reaching out to LAI to assist with your blower needs. Below is the pricing for a service technician to visit your site to inspect the damaged Kaeser blower, please note the following:

Item	Qty	Description
1	1	Omega 63P-GRD blower block, PN: 881338.14108
2	1	Omega 63P-GRD Com-paK fitting kit, PN: 405062
3	1	V-belt set (4 is a set) XPB 2120, PN: 892650.0
4	1	Ventilator radial Ø140 115/1/60, PN: 893817.00030
5	1	Labor, Kaeser Service Branch (Remove and replace blower block. Re-install 75hp that was removed and is on site at the plant. Install and start up supervised by Kaeser District Manager.)

**Total Package Price ..... \$15,621.38**

NOTE: The swap blower block has a new blower block warranty of two year from start up

NOTE: This after sales service R&R of the blower block start to finish is estimated to be 10 days plus or minus a day or so depending on scheduling.

I recommend moving quickly with the order to secure these parts that are in stock currently. We appreciate the opportunity to quote the above equipment and look forward to receiving your valued order. Please do not hesitate to contact us if you have any questions.

Respectfully,

*Shea Meyer*

Shea Meyer  
LAI, Ltd.  
Rep for Kaeser

435 Williams Court, Suite 100  
Baltimore, MD 21220  
www.synagro.com



**AUGUST 27, 2021**

Ryan Foster  
City of Wilmington  
1165 S. Water Street  
Wilmington, IL 60481

**RE: Lime Removal, Hauling & Land Application**

Dear Mr. Foster,

Subsequent to our conversation, below you will find Synagro's pricing to provide management of the lime residuals located in the holding lagoons. Synagro will slurry, pump, load, haul and land apply the lime residuals in compliance with all local, state and federal laws and requirements.

**Synagro Will Provide:**

- Lagoon Pump
- Two Farm Tractors
- Fill Stand
- Tanker Trucks
- 7000 Gallon Liquid Spreader
- Personnel
- Prevailing Wages as Required

**City of Wilmington to Provide:**

- Access to the Lagoons
- Set Up Area Adjacent to the Lagoons

Pricing:

Mobilization Per Event:	\$8,000.00
Remove, Load, Haul & Land Apply:	\$17.75 per Wet Ton



Thank you for this opportunity to submit this offer to you. We appreciate your business and look forward to continuing to provide our services.

Please feel free to contact me at 410-688-4438 or at [ekneis@synagro.com](mailto:ekneis@synagro.com) with any questions or require additional information.

Sincerely

*Emil Kneis*

Synagro Central, LLC

Emil Kneis

410-688-4438





## GE MDS

175 Science Parkway  
Rochester, NY 14620 USA  
T: +1 585 242 9600

September 6<sup>th</sup>, 2019

### Notice of Change of Manufacturing Status & Last Time Buy for MDS iNET and iNET-II devices



Dear GE MDS Customer:

Thank you for entrusting GE MDS as a partner in your wireless communication networks. Over the past 18 years, GE MDS has been providing our customers with iNET and iNET-II unlicensed ethernet/serial wireless radios. We always strive to support our customers' existing legacy product networks by continually addressing component obsolescence in order to offer the product for as long as possible. As multiple aging and critical components within a product become unavailable, maintaining the current product through re-design is no longer viable. It is with great regret that GE MDS must announce the discontinuation of manufacturing of all MDS iNET and iNET-II (unlicensed 900MHz) radios, including Access Point and Remote models.

GE MDS will continue to accept orders for these products until **March 30<sup>th</sup>, 2020** with a **Last Shipment Date up to September 27<sup>th</sup>, 2020**. Please note these dates are subject to product availability. GE MDS has a finite number of components and can only manufacture a limited number of devices. Once our component inventory is depleted, we will not be able to fulfill any additional orders. The Last Time Buy date stated above may accelerate depending on the volume of orders that we receive. At this time, GE MDS is continuing to absorb component costs increases without passing on higher costs to our customers. Please work with your sales representative and we will do everything we can to meet your last time buy needs.

Please note that discontinuing the manufacture of MDS iNET and iNET-II devices does not affect GE MDS's commitment to service and support of your product. We are committed to provide the highest level of service and support for our customers. Standard warranty on iNET and iNET-II is 2 years. GE MDS has reserved adequate repair/ replacement inventory to support the installed base of customers for 5 years after the last shipment date. In the event your product is damaged and/or needs repair services, GE will utilize the reserved repair inventory parts to repair your device. Please note that our ability to provide repair / replacement services will conclude once our RMA inventory is depleted.

Although we do not offer a drop-in, backward compatible replacement product for iNET and iNET-II, we do offer wireless solutions which should provide similar or upgraded capability for your network. We also have a solution which could allow your existing iNET-II network to co-exist with a new Orbit network. We would be happy to discuss some options and provide guidance on planning support for your critical networks into the future.

Thank you for your understanding and please contact us if you have any questions or concerns.

Sincerely,  
The GE MDS Product Management Team

Pre-Sales Support: [INDC.MDSInsideSales@ge.com](mailto:INDC.MDSInsideSales@ge.com), 1-888-430-7239

Post-Sales Support: [GEMDS.CustomerSupport@ge.com](mailto:GEMDS.CustomerSupport@ge.com), 1-888-437-5739

Technical Support: [GEMDS.TechSupport@ge.com](mailto:GEMDS.TechSupport@ge.com), 1-585-241-5510

RMA, SRO, Warranty: [GEMDS.ProductServices@ge.com](mailto:GEMDS.ProductServices@ge.com), 1-585-241-5540



**PRODUCT SERVICE QUOTE**

**GE MDS, LLC**  
 175 Science Parkway, Rochester, New York 14620-4261  
 Tel: (585) 241-5540  
 ISO-9001 Registered Quality System  
*providing .....Intelligent Solutions for a Global Community*

**To:** City of Wilmington  
**Address:**

**Date:** 8/13/21  
**RMA:**  
**Ref:**

**Contact Name:** Jack Sadrakula  
**Phone:** 815-216-0175  
**Fax:**  
**E-Mail:** [jsadrakula@wilmington-il.com](mailto:jsadrakula@wilmington-il.com)

Item	Description	Qty	MDS P/N	Unit \$	Extended \$	Problem Description
1	(S/N cut-off for repairable radios is 1921220). New INETII's to replace S/N's 1783058 & 1782916 no longer repairable. Units will have a 2-year Mfg warranty.	2	INETII	\$1,425.00	\$2,850.00	
2	Refurbished INETII's to replace S/N's 1783058 & 1782916 no longer repairable. Units will have a 6 month warranty.	2	INETII	\$950.00	\$1,900.00	
Shipping charges will be added at time of shipment					TBD	
<b>Total U.S.\$ Ex-Works, Rochester, NY</b>					<b>\$4,750.00</b>	

**TERMS & CONDITIONS**

Unless otherwise noted, all other Standard MDS Terms and Conditions of SRO Repair apply. Should unit be voided warranty , due to Customer negligence, MDS Service policy will apply . MDS is not liable for any other equipment that may be needed outside the scope of this quote

This quotation is valid for 90 days after which either a confirmation of prices or a new quotation will be necessary.Prices are quoted in U.S. Dollars (\$)

**BANK WIRE TRANSFER INFORMATION**

GE MDS, LLC  
 Bank of America Corporation  
 Account Number: 4451054494  
 ABA Routing #: 026009593  
 Swift Code: BOFAUS3N

**REMITTANCE ADDRESS FOR PAYMENTS**

GE MDS LLC  
 PO BOX 743512  
 Atlanta, GA 30374-3512

**Prepared by:** Linda Arnold  
**Phone:** 585-241-5540  
**Fax:** \_\_\_\_\_  
**E-Mail:** [linda.l.arnold@ge.com](mailto:linda.l.arnold@ge.com)

**Date:** 8/13/2021



ESI Consultants, Ltd.  
*Excellence, Service, Integrity*

August 16, 2021

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

**Re: Intersection Improvements  
 IL Rte 53 with Kankakee River Drive & Wilmington-Peotone Rd  
 Section: 12-00047-00-CH  
 Authorization #2**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) is writing this letter to request that the City of Wilmington approve a change in plans (Authorization #2) for the intersection improvement project at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Road. The requested authorization is to add additional quantity to the Contract Pay Item #3 REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL and Pay Item #4 POROUS GRANULAR EMBANKMENT. The existing subgrade under the proposed IL Rte 53 shoulder and widened pavement was unsuitable and it was necessary to undercut the area and backfill with POROUS GRANULAR EMBANKMENT. Bid quantities for these pay items were not sufficient to meet the intent of the engineering plans. The attached Authorization #2 shows an addition to the construction contract of \$22,000.00. The table below summarizes all authorizations to date, approved and pending, and illustrates that there is a potential total net deduction to the construction contract of \$135,051.20.

**Summary of Authorizations**

AUTHORIZATION	ADDITIONS	DEDUCTIONS	NET
01	\$5,303.00	(\$162,354.20)	(\$157,051.20)
02	\$22,000.00	(\$0,00)	\$22,000.00
TOTAL =	\$27,303.00	(\$162,354.20)	(\$135,051.20)

Original Contract Amount = \$2,629,523.47  
 Potential New Contract Amount<sup>1</sup> = \$2,494,472.27

<sup>1</sup> Potential new contract amount that includes authorizations 01 and 02.

If the City of Wilmington accepts the proposed changes, please sign the attached Request for Approval of Change in Plans under Local Public Agency and forward a copy to ESI for the project files.

Please call me if you have any additional questions or need further clarification.

Sincerely,  
ESI Consultants, Ltd.

A handwritten signature in black ink that reads "Brandt T. Zentner" with a stylized flourish at the end and the initials "e.s." written in small letters to the right.

Brandt T. Zentner  
Manager of Construction Operations

Attachment

C: Joe Chiczewski, PE – ESI  
Tony Wellner – *Austin-Tyler Construction, Inc.*





# Request for Approval of Change of Plans



Local Public Agency	County	Route	Section Number
City Of Wilmington	Will	FAP 846 IL 53 CH-2	12-00047-00-CH

Request Number	<input type="checkbox"/> Final	Contractor
02		Austin Tyler Construction Inc.

Address	City	State	Zip Code
23343 South Ridge Road	Elwood	IL	60421

Date  
07/23/21

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
Item # 3 REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	CU YD	400	\$20.000	A	\$8,000.00	\$0.00
Item # 4 POROUS GRANULAR EMBANKMENT	CU YD	400	\$35.000	A	\$14,000.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
Total Changes					\$22,000.00	\$0.00

Add Row

Total Net Change	\$22,000.00
Amount of Original Contract	\$2,629,523.47
Amount of Previous Change Orders	(\$157,051.20)
Amount of adjusted/final contract	\$2,494,472.27

Total net deduction to date (\$135,051.20) which is -5.14% of the contract price.

State fully the nature and reason for the change

See attached sheet.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract is signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By

Brandt Zentner

Title of Preparer

Construction Manager

Submitted/Approved

Local Public Agency

Date

BY:

Title:

**For a Road District project County Engineer signature required.**

County Engineer/Superintendent of Highways

Date

**Approved:**

**Illinois Department of Transportation**

Regional Engineer

Date

City of Wilmington  
Intersection Improvements  
F.A.P. RTE 846 (IL Route 53)  
F.A.U. RTE 329(Kankakee River Drive)  
County Highway 25 (Wilmington -Peotone Road)  
Section: 12-00047-00-CH  
Will County

Authorization Number 002

Unsuitable soils were encountered during the construction of the proposed IL Rte 53 shoulders and pavement widening. An undercut of 1' was necessary to achieve suitable subgrade. The undercut area will be backfilled with porous granular embankment.

Additional quantity for Pay Item #3 (REMOVE & DISPOSE OF UNSUITABLE MATERIALS) is needed to meet the intent of the plans.

Additional quantity for Pay Item #4 (POROUS GRANULAR EMBANKMENT) is needed to meet the intent of the plans and backfill the undercut area.



July 23, 2021

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

**Re: 12-939 Wilmington-Peotone Road and IL 53  
Section : 12-00047-00-CH  
Engineer's Pay Estimate #4**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer's Pay Estimate #4. The attached Engineer's Pay Estimate #4 summarizes line item quantities completed up through July 23, 2021 for the Wilmington-Peotone Rd and IL 53 project.

**Summary**

Contract Awarded Amount.....	\$2,629,523.47
<i>Potential New Contract Amount (includes Auth #1, and Auth#2)...</i>	<i>\$2,494,472.27</i>
Line Item Completed to Date.....	<b>\$1,001,753.83</b>
Retainage Withheld To Date (10%)...	<b>(\$100,175.38)</b>
Previous Payments .....	<b>(\$698,202.89)</b>
<b>Total Amount Due.....</b>	<b>\$203,375.55</b>

As shown in the table above and on the attached Engineer's Payment Estimate #4, ESI recommends payment to Austin Tyler Construction for the completed contract line items in the amount of **\$203,375.55** (10% retention withheld).

Please call me if you have any additional questions.

Sincerely,  
ESI Consultants, Ltd.

Brandt T. Zentner  
Manager of Construction Operations

Attachments: Pay Estimate #4

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



## Engineer's Payment Estimate

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

**Estimate No.:** 4

**From:** 6/9/2021

**To:** 7/23/2021

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

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
1	TREE REM OVER 15	75.0	\$3,000.00	73.2		148.2		148.2	\$40.00	\$5,928.00
2	EARTH EXCAVATION	9,380.0	\$206,360.00			6,700.0		6,700.0	\$22.00	\$147,400.00
3	REMOVE & DISPOSE UNSUITABLE	200.0	\$4,000.00	200.0		200.0	400.0	600.0	\$20.00	\$12,000.00
4	PGE	200.0	\$7,000.00	200.0		200.0	400.0	600.0	\$35.00	\$21,000.00
5	TRENCH BACKFILL	200.0	\$7,800.00						\$39.00	
6	GEOTECHNICAL FABRIC	10,939.0	\$21,878.00			5,875.0		5,875.0	\$2.00	\$11,750.00
7	TOPSOIL 4"	26,400.0	\$81,840.00			5,400.0		5,400.0	\$3.10	\$16,740.00
8	EXPLORATION TRENCH SPL	40.0	\$760.00			40.0		40.0	\$19.00	\$760.00
9	SUBBASE GRAN MATL TB 5 3/4"	3,934.0	\$39,340.00			3,725.0		3,725.0	\$10.00	\$37,250.00
10	SEEDING CL 2A	6.0	\$34,848.00			1.120		1.120	\$5,808.00	\$6,504.96
11	TEMP EROSION CONTROL SEEDING	6,000.0	\$6,000.00						\$1.00	
12	SILT FENCE	7,323.0	\$14,646.00			7,116.0		7,116.0	\$2.00	\$14,232.00
13	INLET & PIPE PROTECTION	5.0	\$750.00						\$150.00	
14	INLET FILTERS	8.0	\$800.00			2.0		2.0	\$100.00	\$200.00
15	TEMP DITCH CHECKS	5.0	\$125.00	95.0		100.0		100.0	\$25.00	\$2,500.00
16	RIPRAP CLA3	83.0	\$6,889.00			18.0		18.0	\$83.00	\$1,494.00
17	AGGREGATE SUBGRADE 12"	10,155.0	\$129,476.25			8,075.0		8,075.0	\$12.75	\$102,956.25
18	HMA BASE CSE WID 10"	4,133.0	\$165,320.00			2,265.0	1,569.0	3,834.0	\$40.00	\$153,360.00
19	HMA BASE CSE WID 11 1/2"	2,192.0	\$105,216.00						\$48.00	
20	AGG FOR TEMP ACCESS	120.0	\$1.20			17.5		17.5	\$0.01	\$0.18
21	BIT MATL PRIME	38,986.0	\$389.86						\$0.01	
22	LEVEL BINDER MM N70	295.0	\$23,010.00						\$78.00	
23	POLY LEVEL BINDER MM IL4.75 N50	610.0	\$51,850.00						\$85.00	
24	TEMP PAVT	35.0	\$2,625.00						\$75.00	
25	HMA BIND CSE IL19 N70	170.0	\$13,430.00						\$79.00	
26	TEMP PAVT REM	35.0	\$875.00						\$25.00	
27	TEMP RAMP	670.0	\$16,750.00						\$25.00	
28	HMA SURF CSE MD N70	530.0	\$41,340.00						\$78.00	
29	POLY HMA SURF CSE MF N90	1,226.0	\$116,470.00						\$95.00	
30	HIGH EARLY STREN. CONG PAVT 9-1/2 JT	894.0	\$71,520.00						\$80.00	
31	PAVEMENT REM	4,043.0	\$40.43			2,960.0	185.0	3,145.0	\$0.01	\$31.45

Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed					
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount	
32	HMA SURF REM 2-1/4"	6,541.0	\$21,258.25							\$3.25	
33	HMA SURF REM 2-1/2"	6,948.0	\$22,581.00							\$3.25	
34	COMB CONG C&G REM	93.0	\$1,395.00							\$15.00	
35	AGGREGATE SHLD TB 8"	570.0	\$9,120.00							\$16.00	
36	AGGREGATE WEDGE SHLD TB	50.0	\$2,000.00							\$40.00	
37	HMA SHLD 8"	3,720.0	\$119,040.00			1,500.0	2,170.0	3,670.0		\$32.00	\$117,440.00
38	PRC FES 12"	4.0	\$3,200.00							\$800.00	
39	PRC FES 18"	1.0	\$925.00			1.0		1.0		\$925.00	\$925.00
40	PRC FES 24"	1.0	\$1,100.00			1.0		1.0		\$1,100.00	\$1,100.00
41	GRATING 18"	3.0	\$1,650.00							\$550.00	
42	GRATING 24"	1.0	\$775.00							\$775.00	
43	STORM SEWER CLA T1 12"	416.0	\$17,472.00							\$42.00	
44	PIPE CULVERT CLC T1 EQ 18"	77.0	\$6,160.00							\$80.00	
45	PRC FES EQ 18"	2.0	\$2,100.00							\$1,050.00	
46	PIPE UNDERDRAIN 10" SPL	1,359.0	\$48,924.00							\$36.00	
47	STORM SEWER REM 18"	54.0	\$1,350.00							\$25.00	
48	STORM SEWER REM 24"	48.0	\$1,440.00							\$30.00	
49	ABANDON & FILL STORM SEWER	250.0	\$5,500.00							\$22.00	
50	CONC HEADWALL REM	4.0	\$1,800.00							\$450.00	
51	CLSM	35.0	\$4,200.00							\$120.00	
52	CB TC T11 F&G	2.0	\$3,550.00							\$1,775.00	
53	CB TA 4'0 T11 F&G	1.0	\$2,400.00							\$2,400.00	
54	MH TA 4'0 T1 CL	2.0	\$4,300.00							\$2,150.00	
55	INLET TA T1 OL	1.0	\$1,350.00							\$1,350.00	
56	INLET TB T1 OL	1.0	\$1,750.00							\$1,750.00	
57	INLET TA T24 F&G	3.0	\$4,200.00							\$1,400.00	
58	REM INLET	1.0	\$500.00							\$500.00	
59	REM CB	3.0	\$1,800.00							\$600.00	
60	CLASS SI OUTLET	4.0	\$3,200.00							\$800.00	
61	COMB CONC C&G T B-6.18	356.0	\$13,528.00							\$38.00	
62	COMB CONC C&G T B-6.24	973.0	\$39,893.00							\$41.00	
63	SHOULDER RUMBLE STRIPS 8"	4,610.0	\$9,220.00							\$2.00	
64	MOBILIZATION	1.0	\$150,000.00			0.90		0.9		\$150,000.00	\$135,000.00
65	TRAFFIC CONTROL	1.0	\$75,000.00			0.35	0.1	0.45		\$75,000.00	\$33,750.00
66	CHANGEABLE MESSAGE SIGN	8.0	\$6,000.00							\$750.00	
67	SHORT TERM PAVT MKING	870.0	\$1,305.00							\$1.50	
68	TEMP PAVT MKING 4"	18,262.0	\$6,391.70							\$0.35	
69	TEMP PAVT MK LINE 24"	94.0	\$235.00							\$2.50	
70	REM SIGN PANEL TA	9.0	\$900.00							\$100.00	
71	TELESCOPIC SIGN SUPPORT	379.0	\$7,580.00							\$20.00	
72	THPL L&S	330.0	\$1,402.50							\$4.25	
73	THPL 4"	24,180.0	\$14,024.40							\$0.58	
74	THPL 6"	1,942.0	\$1,650.70							\$0.85	
75	THPL 12"	562.0	\$983.50							\$1.75	
76	THPL 24"	106.0	\$450.50							\$4.25	
77	MOD URETHANE PAVT MK L&S	100.0	\$1,400.00							\$14.00	

Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed					
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount	
78	MOD URETHANE PAVT 4"	497.0	\$1,068.55							\$2.15	
79	MOD URETHANE PAVT 6"	105.0	\$341.25							\$3.25	
80	MOD URETHANE PAVT 24"	25.0	\$350.00							\$14.00	
81	RRPM	234.0	\$5,850.00							\$25.00	
82	RRPM REM	136.0	\$3,400.00							\$25.00	
83	SIGN PANEL T1	15.0	\$480.00							\$32.00	
84	SIGN PANEL T2	50.0	\$2,500.00							\$50.00	
85	ELECTRIC SERVICE INSTALL	1.0	\$2,700.00		1.0						
86	ELECTRIC UTILITY SERVICE CONNECT	1.0	\$8,000.00		1.0						
87	UNIT DUCT 1-1/4"	3,330.0	\$35,797.50		3,330.0						
88	EC IN COND 3-1/C 1/0	333.0	\$3,296.70		333.0						
89	LUMINAIRE 250W	19.0	\$9,500.00		19.0						
90	LIGHTING CONTROLLER	1.0	\$7,200.00		1.0						
91	LIGHT POLE 40'	19.0	\$57,000.00		19.0						
92	LIGHT POLE FON 24"	144.0	\$27,360.00		144.0						
93	LIGHT POLE FON 24" OS	8.0	\$2,000.00		8.0						
94	BREAKAWAY DEVICE	19.0	\$9,500.00		19.0						
95	FIELD OFFICE	8.0	\$0.08							\$0.01	
96	SERVICE INSTALL GM	1.0	\$2,250.00							\$2,250.00	
97	UC GS 2"	1,829.0	\$32,922.00							\$18.00	
98	UC GS 3"	128.0	\$3,328.00							\$26.00	
99	UC GS 4"	451.0	\$20,295.00							\$45.00	
100	HANDHOLE	4.0	\$6,800.00							\$1,700.00	
101	HEAVY DUTY HANDHOLE	6.0	\$12,000.00							\$2,000.00	
102	DOUBLE HANDHOLE	2.0	\$5,000.00							\$2,500.00	
103	MAINTAIN EXIST TS	1.0	\$1,800.00							\$1,800.00	
104	FIBER OPTIC CABLE	2,981.0	\$8,943.00							\$3.00	
105	EC141C	651.0	\$292.95							\$0.45	
106	EC 14 3C	306.0	\$306.00							\$1.00	
107	EC 14 5C	577.0	\$577.00							\$1.00	
108	EC 14 7C	2,696.0	\$2,696.00							\$1.00	
109	EMERGENCY PRIORITY CABLE	306.0	\$306.00							\$1.00	
110	EC 141 PAIR	2,575.0	\$2,575.00							\$1.00	
111	EC 6 2C	312.0	\$936.00							\$3.00	
112	EC 61C	869.0	\$1,520.75							\$1.75	
113	TS POST 16'	4.0	\$4,400.00			2.734545		2.734545		\$1,100.00	\$3,008.00
114	SMAA40'	1.0	\$12,500.00			0.683600		0.683600		\$12,500.00	\$8,545.00
115	SMAA44'	2.0	\$25,600.00			1.3817		1.381718		\$12,800.00	\$17,686.00
116	SMAA46'	1.0	\$12,900.00			0.688372		0.688372		\$12,900.00	\$8,880.00
117	CONC FON TA	16.0	\$2,000.00							\$125.00	
118	CONC FON TC	4.0	\$1,800.00							\$450.00	
119	CONC FON TE 36"	52.0	\$12,480.00							\$240.00	
120	DRILL EXIST HH	1.0	\$450.00							\$450.00	
121	SH 1F 3C MAM	2.0	\$1,420.00			1.011268		1.0		\$710.00	\$718.00
122	SH 1F 3S BM	2.0	\$1,140.00			0.940351		0.9		\$570.00	\$536.00
123	SH 1F 5S MAM	6.0	\$6,222.00			3.107040		3.1		\$1,037.00	\$3,222.00
124	SH 1F 5S BM	6.0	\$4,998.00			3.118848		3.1		\$833.00	\$2,598.00
125	TS BACKPLATE	8.0	\$1,680.00			5.200000		5.2		\$210.00	\$1,092.00
126	INDUCTIVE LOOP DETECTOR	5.0	\$800.00			3.562500		3.6		\$160.00	\$570.00
127	DETECTOR LOOP T1	297.0	\$5,346.00							\$18.00	

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
128	TEMP TRAFFIC SIGNAL	1.0	\$54,000.00			0.6		0.6	\$54,000.00	\$32,400.00
129	RELOCATE EXIST VEH. PRIORITY SYSTEM	2.0	\$450.00						\$225.00	
130	REM EC FROM CONDUIT	2,361.0	\$236.10						\$0.10	
131	REM EXIST TS EQUIPMENT	1.0	\$13,000.00			1.0		1.0	\$13,000.00	\$13,000.00
132	REM EXIST HH	11.0	\$3,025.00			2.0		2.0	\$275.00	\$550.00
133	REM EXIST DOUBLE HH	1.0	\$275.00						\$275.00	
134	REM EXIST CONC FON	9.0	\$2,475.00			7.0		7.0	\$275.00	\$1,925.00
135	REOPTIMIZE TS SYSTEM	1.0	\$2,700.00						\$2,700.00	
136	TEMP TS TIMING	1.0	\$1,350.00			0.5		0.5	\$1,350.00	\$675.00
137	CONTROLLER	1.0	\$29,000.00			0.911552		0.911552	\$29,000.00	\$26,435.00
138	MASTER CONTROLLER	1.0	\$5,800.00			0.698793		0.698793	\$5,800.00	\$4,053.00
139	TRANSCEIVER	1.0	\$5,000.00			0.80		0.80	\$5,000.00	\$3,995.00
140	RELOC. EXIST EMER. SYS. PHASING UNITS	2.0	\$450.00						\$225.00	
141	RADAR DETECTION SYSTEM	2.0	\$12,400.00			2.177419		2.177419	\$6,200.00	\$13,500.00
142	POWER SUPPLY	1.0	\$6,600.00			0.688485		0.688485	\$6,600.00	\$4,544.00
143	TEMP RAMP REM	670.0	\$5,360.00						\$8.00	
144	LAYOUT	1.0	\$50,000.00			0.63		0.63	\$50,000.00	\$31,500.00
145	NON SPL WASTE DISPOSAL	5,100.0	\$255,000.00						\$50.00	
146	REGULATED PRECONSTRUCTION PLAN	1.0	\$2,900.00						\$2,900.00	
147	REGULATED FINAL CONSTRUCTION PLAN	1.0	\$2,400.00						\$2,400.00	
148	ONSITE MONITORING	30.0	\$0.30						\$0.01	
149	SOIL DISPOSAL ANALYSIS	4.0	\$5,120.00						\$1,280.00	
<b>Total Amount Awarded</b>			<b>\$2,629,523.47</b>			<b>Amount Completed This Estimate</b>				<b>\$1,001,753.83</b>

Miscellaneous Extras and Credits	Amount

Signed:  7/23/2021  
Resident Engineer/Consultant Date

<b>Total Miscellaneous Extras and Credits</b>	
<b>Total Amount of Completed Work</b>	<b>\$1,001,753.83</b>
<b>10.00%</b>	<b>Less Retainage \$100,175.38</b>
<b>Balance Due on Completed Work \$901,578.44</b>	
<b>Total Previously Paid \$698,202.89</b>	
<b>Balance Due This Estimate \$203,375.55</b>	

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

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

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



ORDINANCE NO. 18-11-20-02

AN ORDINANCE AMENDING THE FAÇADE IMPROVEMENT GRANT PROGRAM  
IN B2A-CENTRAL BUSINESS ZONED AREAS  
WITHIN THE CITY OF WILMINGTON, ILLINOIS

WHEREAS, the City of Wilmington Council finds that offering incentives for aesthetic improvements to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, the City of Wilmington Council desires that Façade Improvement incentives shall be made in accordance with written Development Agreement approved by the governing body; and

WHEREAS, the City of Wilmington Council passed Ordinance No. 06-07-05-02 on July 5, 2006, and had implemented a series of improvement projects in the Downtown Business District; and

WHEREAS, the City of Wilmington Council finds that the modified policy for the Downtown Business District Façade Improvement Program attached hereto as Exhibit "A" benefits the economic vitality and welfare of the City and is in the best interests of its citizens, property owners, businesses and visitors.

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

**SECTION 1: FAÇADE IMPROVEMENT GRANT PROGRAM ESTABLISHED**

That a Façade Improvement Grant Program is hereby established for the Downtown Business District with B2A-Central Business Zoning in the City of Wilmington in accordance with the guidelines established in Exhibit A.

**SECTION 2: REPEALER**

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

**SECTION 3: SEVERABILITY**

If any section, paragraph, 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 4: EFFECTIVE DATE**

The City Clerk shall certify to the adoption of this ordinance it shall be in full force and effect from and after its passage, approval and publication as provided by law.

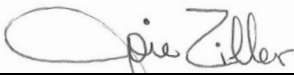
PASSED this 20<sup>th</sup> day of November, 2018 with 6 members voting aye, 0 members voting nay, the Mayor voting N/A, with 2 members abstaining or passing and said vote being:

John Persic, Jr.	<u>aye</u>	Kevin Kirwin	<u>aye</u>
Dennis Vice	<u>aye</u>	Floyd Combes	<u>aye</u>
Fran Tutor	<u>aye</u>	Lisa Butler	<u>aye</u>
Steve Evans	<u>absent</u>	Frank Studer	<u>absent</u>

Approved this 20<sup>th</sup> day of November, 2018



Attest:

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

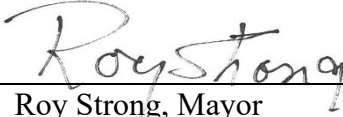
  
\_\_\_\_\_  
Roy Strong, Mayor



EXHIBIT A  
CITY OF WILMINGTON  
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
between the City of Wilmington, Illinois (hereinafter referred to as the “City”) and the following  
designated PROPERTY OWNER:

Property Owner’s Name: \_\_\_\_\_  
(hereinafter referred to as the “PROPERTY OWNER”)

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Email: \_\_\_\_\_

Name of Business: \_\_\_\_\_

Project Address: \_\_\_\_\_

Property Index Number: \_\_\_\_\_

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement

program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By: \_\_\_\_\_

Name: \_\_\_\_\_

CITY OF WILMINGTON

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Mayor \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: City Clerk \_\_\_\_\_

File Number: \_\_\_\_\_

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM APPLICATION

Project Address: \_\_\_\_\_

Property Owner: \_\_\_\_\_ Year Purchased: \_\_\_\_\_

Business Name: \_\_\_\_\_

Names of Tenant: \_\_\_\_\_ Lease Exp Date: \_\_\_\_\_

Applicant Name: \_\_\_\_\_

Applicant Business Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Number of Store Fronts: \_\_\_\_\_

Total Anticipated Cost: \$\_\_\_\_\_

Total Anticipated Grant Request: \$\_\_\_\_\_

Description of proposed improvements: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\*Attached elevations of proposed improvements (if available)



File Number: \_\_\_\_\_

I, \_\_\_\_\_ hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ \_\_\_\_\_. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Property Owner Signature

\_\_\_\_\_  
Date

*Please return completed application to:*

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

*If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.*

File Number: \_\_\_\_\_

**INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE**

## Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership
- Lease Agreement (if applicable)
- Renovation Plans
- Contractor Agreements
- Architect Agreement (if applicable)

Applicant name: Adriana Martinez  
File Number: 21-FG-01

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM

Received  
AUG 03 2021

APPLICATION

City of Wilmington

Project Address(es): 115 N. Water St. Wilmington IL

Building Owner: Bob Hoover Year Purchased: \_\_\_\_\_

Store/Company Name: Blue Horse Wine

Name of Tenant: Adriana Martinez Lease Expiration Date: 6/2022

Applicant Name: Adriana Martinez

Applicant Business Address: 115 N. Water St. Wilmington IL

Applicant Business Phone: \_\_\_\_\_ Home Phone: 815-517-4175

Applicant Email: bluehorsecwine@gmail.com

Number of Store Fronts: 1

Total Anticipated Cost: \$ 5,500.<sup>00</sup>

Total Anticipated Grant Request: \$ \_\_\_\_\_

Description of proposed improvements:\*

- Fresh coat of paint
- Concrete filling
- Addition of awning
- Change of light fixture

\*Attach elevations of proposed improvements (if available)

Applicant name: Adriana Martinez

Received

AUG 03 2021

File Number:

21-FS-01  
City of Wilmington

**PHOTOGRAPH OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE**



Applicant name: Adriana Martinez

Received

File Number: 21FG-01 **AUG 03 2021**

City of Wilmington

I, Adriana Martinez, hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5,500.<sup>00</sup>. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

Adriana Martinez  
Applicant Signature

7/2/21  
Date

Bob Brown  
Building Owner

7/6/21  
Date

Please return completed application to:

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

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 815/476-2175.

Applicant name: Adriana Martinez

Received

File Number: \_\_\_\_\_

AUG 03 2021

21-FB-01  
City of Wilmington

BUDGET  
(anticipated)

ACTIVITY

ESTIMATED COST

Painting & fixing bricks  
Awning

\$ 1,500

\$ 4,000

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Anticipated Grant Request:

\$ 5,500.<sup>00</sup>

Project Architect: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Project Contractor: Kastelic Canvas & Upholstery

Address: 15940 S. Lincoln Hwy Plainfield IL

Phone: 815-436-8160

Application will be reviewed by the City Administrator or his/her designee prior to recommendation to Wilmington City Council.

File Number: 21-FG-02

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM APPLICATION

Received  
AUG 19 2021  
City of Wilming

Project Address: 204 N. Water St. Wilmington, IL

Property Owner: John Thayer Year Purchased: 2020

Business Name: Thayer Management Co

Names of Tenant: Vacant/Remodel Lease Exp Date: \_\_\_\_\_

Applicant Name: John Thayer

Applicant Business Address: 8540 E Mallard Ln. Wilmington IL

Phone: 708 336 0639 Email: John@JohnThayer.CO

Number of Store Fronts: 1

Total Anticipated Cost: \$ 15,000

Total Anticipated Grant Request: \$ 5,000

Description of proposed improvements: \_\_\_\_\_

Remove entire existing store front and install limestone base 48" high with a eifs continuing to the top of the building.

All finished material will be neutral based colors.

This design will be constructed at the same time we demolish the existing gable roof and replace it with a flat roof.

This design is going to eliminate water shedding to the front of the building, which creates a major ice hazard on the sidewalk in the winter.

As well as eliminate shedding water directly onto the neighboring attached building.

Drawings and design will be submitted once architect finalizes his drawings for entire construction project/remodel

All work will be done through Thayer Construction(owner), a registered, licensed, and insured company in the City of Wilmington

\*Attached elevations of proposed improvements (if available)



File Number: 21-FG-02

I, John Thayer hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5,000. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

  
Applicant Signature

8/18/2021  
Date

  
Property Owner Signature

8/18/2021  
Date

*Please return completed application to:*

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

*If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.*

File Number: 21-FG-02

**INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE**

(Attached)



### Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership
- Lease Agreement (if applicable)
- Renovation Plans
- Contractor Agreements
- Architect Agreement (if applicable)

**BILL OF SALE**

Brad Southall, as Independent Administrator of the Estate With Will Annexed of Bonnie Southall, Deceased ("Seller"), of 204 North Water Street, Wilmington, IL 60481, in consideration of TEN AND 00/100 DOLLARS (\$10.00), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer and set over to Thayer Management Company, LLC ("Buyer") of 8540 E. Mallard Lane, Wilmington, IL 60481 the following personal property to wit.:

**ALL PERSONAL PROPERTY TO BE TRANSFERRED PURSUANT TO THE REAL ESTATE SALE CONTRACT DATED NOVEMBER 16, 2020**

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said property; that said property is free and clear of all liens, charges and encumbrances; and that Seller has full right, power and authority to sell said personal property and to make this Bill of Sale. All warranties of quality, fitness, and merchantability are hereby excluded.

If this Bill of Sale is signed by more than one person, all persons so signing shall be jointly and severally bound hereby.

IN WITNESS WHEREOF, Seller has signed and sealed this Bill of Sale this 28<sup>th</sup> day of December, 2020.

X Brad Southall (Seal)  
Brad Southall, as Independent Administrator With Will Annexed of  
the Estate of Bonnie Southall, Deceased



EXHIBIT A  
CITY OF WILMINGTON  
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this 18 day of August, 2021  
between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following  
designated PROPERTY OWNER:

Property Owner's Name: John Thayer Thayer Management Co  
(hereinafter referred to as the "PROPERTY OWNER")

Address: 8540 E Mallard Ln

City: Wilmington State: IL Zip: 60481

Phone No.: 708 336 0639 Email: John@JohnThayer.CO

Name of Business: Thayer Management Co

Project Address: 204 N. Water St. Wilmington IL

Property Index Number: 17-25-312-007

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement



program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By:  8/18/2021

Name: John Thayer

CITY OF WILMINGTON

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Mayor

ATTEST:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: City Clerk

File Number 21-FG-03

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM APPLICATION

Received

AUG 24 2021

Project Address: 209 N. Water St. Wilmington, IL 60481 City of Wilming.

Property Owner: Kathy Gray Year Purchased: 2021

Business Name: Mimi's Cafe

Names of Tenant: N/A Lease Exp Date: N/A

Applicant Name: Kathy Gray

Applicant Business Address: 209 N. Water St. Wilmington, IL 60481

Phone: 815-582-7991 Email: Kathygray8@yahoo.com

Number of Store Fronts: 1

Total Anticipated Cost: \$ 7,000

Total Anticipated Grant Request: \$ 7,000

Description of proposed improvements:

<u>Awning</u>	<u>\$4,000</u>
<u>Paint entire front</u>	<u>\$1,000</u>
<u>Replace door</u>	<u>\$1,500</u>
<u>Replace broken window</u>	<u>\$500</u>

\*Attached elevations of proposed improvements (if available)



Received  
AUG 24 2021  
City of Wilmington

Received  
AUG 24 2021  
City of Wilming.

File Number: 21-FG-03

I, Kathy Gray hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 7,000. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

  
Applicant Signature

8/19/2021  
Date

Property Owner Signature

8/19/2021  
Date

*Please return completed application to:*

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

*If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.*

Received

AUG 24 2021

City of Wilmington

Form **LLC-5.5**

Illinois  
Limited Liability Company Act  
Articles of Organization

FILE # 09714545

Secretary of State Jesse White  
Department of Business Services  
Limited Liability Division  
www.cyberdriveillinois.com

Filing Fee: \$150

Approved By: TLB

FILED

JAN 12 2021

Jesse White  
Secretary of State

1. Limited Liability Company Name: 209 WATER LLC
2. Address of Principal Place of Business where records of the company will be kept:  
209 WATER STREET  
WILMINGTON, IL 60481
3. The Limited Liability Company has one or more members on the filing date.
4. Registered Agent's Name and Registered Office Address:  
KATHY GRAY  
147 FOSSIL LAKE CT  
WILMINGTON, IL 60481-8507
5. Purpose for which the Limited Liability Company is organized:  
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act"
6. The LLC is to have perpetual existence.
7. Name and business addresses of all the managers and any member having the authority of manager:  
KATHY GRAY  
147 FOSSIL LAKE COURT  
WILMINGTON, IL 60481

## 8. Name and Address of Organizer

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete

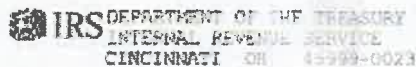
Dated JANUARY 12, 2021

KATHY GRAY  
147 FOSSIL LAKE COURT  
WILMINGTON, IL 60481

This document was generated electronically at [www.cyberdriveillinois.com](http://www.cyberdriveillinois.com)

AUG 24 2021

City of Wilmington



Date of this notice: 01-13-2021

Employer Identification Number:  
86-1425067

Form: SS-4

Number of this notice: CP 575 G

For assistance you may call us at:  
1-800-829-4933209 WATER LLC  
KATHY GRAY SOLE MBR  
147 FOSSIL LAKE CT  
WILMINGTON, IL 60481IF YOU WRITE, ATTACH THE  
STUB AT THE END OF THIS NOTICE.

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 86-1425067. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at [www.irs.gov](http://www.irs.gov). If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

## IMPORTANT REMINDERS:

- \* Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- \* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- \* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is 209W. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

File Number: 21-FG-04

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM APPLICATION

Received  
AUG 26 2021  
City of Wilmington

Project Address: 208 N. WATER STREET

Property Owner: PATRICK BARON Year Purchased: 2020

Business Name: THE WATCH SHOP, LLC

Names of Tenant: N/A Lease Exp Date: \_\_\_\_\_

Applicant Name: PATRICK BARON

Applicant Business Address: PO Box 2714, JOLIET, IL 60434

Phone: 815-715-4091 Email: ARLAN777@GMAIL.COM

Number of Store Fronts: ONE

Total Anticipated Cost: \$ 12,300.00

Total Anticipated Grant Request: \$ 5,000.00

Description of proposed improvements: Remove and replace  
six windows and entry door

\*Attached elevations of proposed improvements (if available)



Received

AUG 26 2021


City of Wilmington

File Number: 21-FG-04

I, PATRICK BARON hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5,000.00. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

  
Applicant Signature

8/26/21  
Date

  
Property Owner Signature

8/26/21  
Date

*Please return completed application to:*

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

*If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.*

Received  
AUG 26 2021  
City of Wilmington

File Number: 21-FG-04

INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE

SEE NEXT PAGE <sup>10</sup>

Received

AUG 26 2021

City of Wilmington



Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership
- Lease Agreement (if applicable)
- Renovation Plans
- Contractor Agreements
- Architect Agreement (if applicable)

Received  
AUG 26 2021  
City of Wilmington

To: Fidelity National Title 815-726-8936

Received  
AUG 26 2021  
City of Wilmington

**\*SETTLEMENT STATEMENT\***

SELLERS: Randy E. Hedden and Harriet Y. Hedden

BUYER: The Watch Shop, LLC

PROPERTY: 208 N. Water St., Wilmington, Illinois

CLOSING DATE: January 3, 2020 @ 3:00 p.m. @ The Law Offices of Fisher & Berardi

**SALE PRICE:**

Less:

- 1. Earnest Money \$ \_\_\_\_\_
- 2. Real estate taxes for the year 2019 \$ \_\_\_\_\_ 1<sup>st</sup> installment  
12 months or \_\_\_\_\_ days. \$ \_\_\_\_\_ 2<sup>nd</sup> installment
- 3. Real estate taxes for the year 2020 \$ \_\_\_\_\_  
\_\_\_\_\_ months or \_\_\_\_\_ days.
- 4. Other: \_\_\_\_\_ \$ \_\_\_\_\_
- 5. Other: \_\_\_\_\_ \$ \_\_\_\_\_
- 6. Other: \_\_\_\_\_ \$ \_\_\_\_\_
- 7. Total Credits to Buyer \$ \_\_\_\_\_
- 8. Balance Due to Seller before expenses: \$ \_\_\_\_\_

9. Title Insurance – FNTIC	_____	State of Illinois fee	
9. Title Insurance – FNTIC	-	Later date fee	_____
9. Title Insurance – FNTIC	_____	Owner's policy	_____
10. Transfer Stamps	_____	Will County Recorder	_____
11. Seller attorney fee	_____	Jeffrey L. Fisher	
<b>TOTAL EXPENSES</b>	_____		_____

**BALANCE DUE SELLER:** \$ \_\_\_\_\_

**Buyers need:** \$ \_\_\_\_\_

Earnest money \$ \_\_\_\_\_

**Net due Seller:** \$ \_\_\_\_\_

Buyers Funds: [REDACTED]

Received  
AUG 26 2021  
City of Wilmington

SETTLEMENT DISTRIBUTION

Checks To:

*Fidelity National Title ( [REDACTED] )	
(title insurance, revenue stamps and recording)	\$ [REDACTED]
Randy E. Hedden and Harriet Y. Hedden (proceeds)	\$ [REDACTED]

<b>Total Disbursements</b>	<b>\$ [REDACTED]</b>
----------------------------	----------------------

Dated: 1/3/2020

THE UNDERSIGNED BUYERS AND SELLERS ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THE FIGURES ON THIS CLOSING STATEMENT, THEY APPEAR TO BE CORRECT, AND WE JOINTLY AUTHORIZE THE DISBURSING AGENT TO DISBURSE AS SHOWN ON THIS PAGE. FURTHER, THAT POSSESSION OF THE PREMISES IS BEING TRANSFERRED AT CLOSING AND THAT ALL TAX PRORATIONS ARE FINAL.

Approved:

R. E. Hedden  
[Signature]

Harriet Yvonne Hedden  
[Signature]

1. The Watch Shop, LLC shall bring a certified check or cashier's check addressed to: **Randy E. Hedden and Harriet Y. Hedden**
2. The Watch Shop, LLC shall bring a certified check or cashier's check addressed to: **Fidelity National Title**

[REDACTED]

[REDACTED]

<b>Total</b>	<b>[REDACTED]</b>
--------------	-------------------

MOORE GLASS, INC.  
559 N. CHICAGO ST.  
JOLIET, IL 60432

PH:815-722-7007 FAX:815-723-8979

Received  
AUG 26 2021  
City of Wilmington

Federal Tax ID: 36-2857580

P/O#:	Cust State Tax ID:	<b>Quote: Q005842</b> <b>Date: 8/25/2021</b>
Taken By: JEFF	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep: MA	Adv. Code:	

PATRICK BARON / THE WATCH SHOP  
208 N WATER ST  
WILMINGTON, IL

PATRICK BARON / THE WATCH SHOP  
208 N WATER ST  
WILMINGTON, IL

815-474-2492 CHERYL

Qty	Part Number	Description	Sell	Total
1	MISC	METAL/GLASS/DOOR FOR PROJECT - INSTALLED	\$12,300.00	\$12,300.00

Instructions:

KAWNEER ARCHITECTURAL METAL

CLEAR METAL (SILVER COLOR) (THERMALLY BROKEN)

1" CLEAR INSULATED UNITS - TEMPERED SAFETY GLASS WHERE REQUIRED

(1) SINGLE DOOR AND FRAME APX 40" X 86"

NARROW STILE DOOR WITH 10" BOTTOM RAIL

NEED TO KNOW SWING IF ORDERED

HARDWARE: 3 BUTT HINGES, LATCH LOCK/PADDLE, PUSH/PULLS, CLOSER, SWEEP

RETURNS ON EACH SIDE OF DOOR:

(2) 63" X 53" (TEMPERED SAFETY GLASS, ELEVATION NEXT TO DOOR)

(2) 36" X 53" (ANNEALED GLASS)

(2) 48" X 53" (ANNEALED GLASS)

(2) OPENINGS CONNECTED BY 90 DEGREE CORNER KAWNEER PART

(2) OPENINGS CONNECTED BY PIVOT MULLIONS KAWNEER PART

Total:

Total: \$12,300.00



Received  
AUG 26 2021  
City of Wilmington

EXHIBIT A  
CITY OF WILMINGTON  
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this 26 day of August, 2021  
between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following  
designated PROPERTY OWNER:

Property Owner's Name: PATRICK BARON  
(hereinafter referred to as the "PROPERTY OWNER")

Address: PO Box 2714

City: JOUET State: IL Zip: 60434

Phone No.: 815-715-4091 Email: arlan777@gmail.com

Name of Business: THE WATCH SHOP, LLC

Project Address: 208 N. WATER STREET

Property Index Number: 03-17-25-312-005

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and



Received

AUG 26 2021

City of Wilmington

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Received

AUG 26 2021

City of Wilmington

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement

Received

AUG 26 2021

City of Wilmington  
program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

Received

AUG 26 2021

City of Wilmington

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By *Patrick Baron*

Name: PATRICK BARON

CITY OF WILMINGTON

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Mayor

ATTEST:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: City Clerk

*City of Wilmington*

Check Register Meeting Date: September 7, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
See attached	8/27/2021 Payroll Sweep		80,609.97
	9/7/2021 VARIOUS		277,294.66
		Total:	<u>357,904.63</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	8/27/2021 Payroll Sweep		15,555.38
	9/7/2021 VARIOUS		76,375.16
		Total:	<u>91,930.54</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	8/27/2021 Payroll Sweep		46,828.00
	9/7/2021 VARIOUS		28,742.75
		Total:	<u>75,570.75</u>
<b>Fund</b>	<b>6</b>	<b>MFT Fund</b>	
See attached	9/7/2021 VARIOUS		4,772.95
		Total:	<u>4,772.95</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	0 8/27/2021 Payroll Sweep		4,159.70
	9/7/2021 VARIOUS		683.20
		Total:	<u>4,842.90</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	9/7/2021 VARIOUS		4,877.00
		Total:	<u>4,877.00</u>
		GRAND TOTAL:	<u><u>539,898.77</u></u>

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

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

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

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

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

**Approved: September 7, 2021**

# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 9/3/2021 - 1:45 PM  
 Batch: 00005.09.2021  
 Fiscal Period: 5  
 JE Date: 09/07/2021

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



FUND	DR Amount	CR Amount	Account Number	Description
02 Water Fund				
	0.00	133.83	02-00-0010	Cash
	133.83	0.00	02-00-3202	Accounts Payable
	<u>133.83</u>	<u>133.83</u>		
Grand Total:	<u>133.83</u>	<u>133.83</u>		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/03/2021 - 11:02AM  
 Batch: 00008.09.2021

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			
Ruettiger Tonelli & Assoc 0371									
0001194	8/11/2021	1,511.25	0.00	09/07/2021				No	0
06-00-6595 MFT Projects Current Year				2022 MFT Program 7/4/21 - 7/31/21					
0001194 Total:		1,511.25							
0001228	8/17/2021	3,261.70	0.00	09/07/2021				No	0
06-00-6595 MFT Projects Current Year				2020 MFT Program 7/4/21 - 7/31/21					
0001228 Total:		3,261.70							
Ruettiger Tonelli & Assoc T		4,772.95							
Report Total:		4,772.95							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/03/2021 - 11:00AM  
 Batch: 00005.09.2021

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			
Boy Scout Troop 440									
1760									
CFD 2021 Donati	9/1/2021	250.00	0.00	09/07/2021				No	0
01-01-7156 Catfish Days Expense				CFD 2021 Donation - gate help					
		<u>250.00</u>							
CFD 2021 Donati Total:		250.00							
		<u>250.00</u>							
Boy Scout Troop 440 Tota		250.00							
Wilmington Coalition Healthy Comm.									
8380									
2021 CFD Donati	9/1/2021	1,050.00	0.00	09/07/2021				No	0
01-01-7156 Catfish Days Expense				CFD 2021 Donation for tickets & gate help					
		<u>1,050.00</u>							
2021 CFD Donati Total:		1,050.00							
		<u>1,050.00</u>							
Wilmington Coalition Healt		1,050.00							
Wilmington High School Cheer									
108534									
CFD 2021 Donati	9/1/2021	800.00	0.00	09/07/2021				No	0
01-01-7156 Catfish Days Expense				CFD 2021 Donation - Carnival ticket booth help					
		<u>800.00</u>							
CFD 2021 Donati Total:		800.00							
		<u>800.00</u>							
Wilmington High School Ch		800.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Wilmington School Dist. 209U Music Boosters									
1423									
2021 CFD Donati	9/1/2021	200.00	0.00	09/07/2021				No	0
01-01-7156 Catfish Days Expense					2021 CFD Donation - Parade help				
	2021 CFD Donati Total:	200.00							
	Wilmington School Dist. 20	200.00							
	Report Total:	2,300.00							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/03/2021 - 10:57AM  
 Batch: 00002.09.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048									
154771-1042	8/27/2021	134.19	0.00	09/07/2021				No	0
				04-00-6530 Maintenance - Grounds/Building					
				Qtrly. Charges - Sept. - Nov. 2021					
		<u>134.19</u>							
		154771-1042 Total:							
		<u>134.19</u>							
		Alarm Detection Systems,							
		134.19							
Blue Cross & Blue Shield of IL									
0174									
Sept 2021 s	9/3/2021	3,656.94	0.00	09/07/2021				No	0
				04-00-6380 Sewer Dept. Health & Life Ins.		Sewer Health Ins			
		<u>3,656.94</u>				Health Ins			
		Sept 2021 s Total:							
		<u>3,656.94</u>							
Sept. 2021 w	9/3/2021	6,638.06	0.00	09/07/2021				No	0
				02-21-6380 Employee Health & Life Insurnc		Water Health Ins			
		<u>6,638.06</u>				Health Ins			
		Sept. 2021 w Total:							
		<u>6,638.06</u>							
		Blue Cross & Blue Shield o							
		10,295.00							
Cintas First Aid & Safety									
1497									
5074624998	8/31/2021	46.76	0.00	09/07/2021				No	0
				04-00-6970 Oper Supplies & Tool		Medical Cabinet Supplies			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5074624998 Total:	46.76							
	Cintas First Aid & Safety T	46.76							
Clennon Electric Co Inc 0082 39864	8/27/2021	155.00	0.00	09/07/2021	Replace fuses WWTP			No	0
	04-00-6530 Maintenance - Grounds/Building								
	39864 Total:	155.00							
	Clennon Electric Co Inc To	155.00							
ComEd 0091	9/2/2021	382.29	0.00	09/07/2021	Sewer Dept. Electric Service Allocation	Electric Servi		No	0
	*** Monthlys								
	04-00-6810 Utilities - Electric & Gas								
	Monthlys Total:	382.29							
*** Monthlyw	9/2/2021	569.44	0.00	09/07/2021	Water Dept. Electric Svc Allocation	Electric Service		No	0
	02-21-6810 Utilities								
	Monthlyw Total:	569.44							
	ComEd Total:	951.73							
Consolidated Pipe & Supply Co., Inc. 1003	8/20/2021	15.00	0.00	09/07/2021	2 x 18" s/40 blk CTL			No	0
	6414996-000-000								
	02-21-6530 Maintenance - Site Grnds/Bldg								
	6414996-000-000 Total:	15.00							
	Consolidated Pipe & Supp	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Constellation New Energy, Inc									
9104									
60286468601	8/27/2021	1,033.33	0.00	09/07/2021				No	0
04-00-6810 Utilities - Electric & Gas				07/12/21 - 08/10/21					
60286468601 Total:		1,033.33							
60286492701	8/27/2021	5,067.65	0.00	09/07/2021				No	0
04-00-6810 Utilities - Electric & Gas				07/12/21 - 08/10/21					
60286492701 Total:		5,067.65							
60286516301	8/27/2021	3,018.74	0.00	09/07/2021				No	0
02-21-6810 Utilities				07/12/21 - 08/10/21					
60286516301 Total:		3,018.74							
Constellation New Energy,		9,119.72							
Cummins N Power LLC									
0102									
F2-92509	8/27/2021	1,015.00	0.00	09/07/2021				No	0
02-21-6510 Maintenance - Equipment				Genarac Maint. 745 Widows					
F2-92509 Total:		1,015.00							
F2-92838	8/10/2021	970.00	0.00	09/07/2021				No	0
02-21-6510 Maintenance - Equipment				ONAN Generator Arsenal L/S					
F2-92838 Total:		970.00							
F2-93164	8/11/2021	870.00	0.00	09/07/2021				No	0
04-00-6510 Maintenance - Equipment				Kohler Genset L/S					
F2-93164 Total:		870.00							
F2-93186	8/11/2021	875.00	0.00	09/07/2021				No	0
04-00-6510 Maintenance - Equipment				Kohler Genset L/S Stewart St.					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>875.00</u>							
F2-94080	8/17/2021	788.00	0.00	09/07/2021	Caterpillar Genset Water Port 1			No	0
04-00-6510 Maintenance - Equipment									
		<u>788.00</u>							
F2-94089	8/17/2021	765.00	0.00	09/07/2021	Caterpillar Genset Water Port 2			No	0
04-00-6510 Maintenance - Equipment									
		<u>765.00</u>							
	Cummins N Power LLC To	<u>5,283.00</u>							
DTW Inc									
0117									
7614 w	8/15/2021	94.79	0.00	09/07/2021	Carbonite backup for WTP & Camera			No	0
02-21-6335 Prof Fees - Computer R&M									
		<u>94.79</u>							
	7614 w Total:	<u>94.79</u>							
	DTW Inc Total:	<u>94.79</u>							
EJ Equipment, Inc.									
1096									
P831183	8/20/2021	1,896.00	0.00	09/07/2021	3/4 x 800' 3000 PSI - Blue			No	0
04-00-6510 Maintenance - Equipment									
		<u>1,896.00</u>							
	P831183 Total:	<u>1,896.00</u>							
	EJ Equipment, Inc. Total:	<u>1,896.00</u>							
Fisher Scientific Company, LLC									
1140									
9634104	9/2/2021	54.67	0.00	09/07/2021	LCD Display			No	0
02-21-6510 Maintenance - Equipment									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9634104 Total:		54.67							
Fisher Scientific Company,		54.67							
Fort Dearborn Life Insurance 0142									
*** Sept. 2021 s	9/3/2021	58.37	0.00	09/07/2021				No	0
02-21-6380 Employee Health & Life Insuranc				Water Dept. Life Ins. Allocation		Employee Life			
*** Sept. 2021 s	9/3/2021	76.30	0.00	09/07/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
Sept. 2021 s Total:		134.67							
Fort Dearborn Life Insuran		134.67							
G W Communications 0144									
00018333	9/1/2021	15.85	0.00	09/07/2021				No	0
04-00-6970 Oper Supplies & Tool				Craig Palmer City ID					
00018333 Total:		15.85							
G W Communications Tota		15.85							
Grainger 0162									
8363000012	8/11/2021	1,383.70	0.00	09/07/2021				No	0
04-00-6510 Maintenance - Equipment				Power Supply for L/S, Scada panels & plant					
8363000012 Total:		1,383.70							
9001404475	7/26/2021	223.64	0.00	09/07/2021				No	0
02-21-6510 Maintenance - Equipment				Unit bearing Motor sleeve					
9001404475 Total:		223.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>1,607.34</u>							
Grainger Total:									
Hawkins, Inc.									
1784									
5004503	8/27/2021	1,000.82	0.00	09/07/2021	Hydrofluosilicic Acid & LPC-31			No	0
02-21-7030 Water Treatment Chemicals									
5004503 Total:		<u>1,000.82</u>							
Hawkins, Inc. Total:		<u>1,000.82</u>							
Heritage FS, Inc.									
0177									
36009192s	8/9/2021	68.75	0.00	09/07/2021	Gasoline			No	0
04-00-6930 Gasoline & Oil									
36009192s Total:		<u>68.75</u>							
36009192w	8/9/2021	240.62	0.00	09/07/2021	Gasoline			No	0
02-21-6930 Gasoline & Oil									
36009192w Total:		<u>240.62</u>							
36009227s	8/9/2021	198.59	0.00	09/07/2021	Gasoline			No	0
04-00-6930 Gasoline & Oil									
36009227s Total:		<u>198.59</u>							
36009227w	8/9/2021	56.74	0.00	09/07/2021	Gasoline			No	0
02-21-6930 Gasoline & Oil									
36009227w Total:		<u>56.74</u>							
Heritage FS, Inc. Total:		<u>564.70</u>							

Illinois Enviromental Protection Agency  
0197

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
L17-5194 (13)I 02-21-7929 Wtr IEPA Loan#2 - Interest	8/16/2021	5,559.35	0.00	09/07/2021 Water Revolving Fund - Interest				No	0
L17-5194 (13)I Total:		5,559.35							
L17-3276 (18)I 02-21-7934 Wtr IEPA Loan#1 Interest	8/16/2021	1,827.74	0.00	09/07/2021 Water Revolving Fund - Interest				No	0
L17-3276 (18)I Total:		1,827.74							
L17-3276 (18)P 02-21-7932 Wtr IEPA Loan#1 Princ	8/16/2021	12,441.17	0.00	09/07/2021 Water Revolving Fund - Principal				No	0
L17-3276 (18)P Total:		12,441.17							
L17-5194 (13) 02-21-7928 Wtr IEPA Loan#2 Princ	8/16/2021	14,811.87	0.00	09/07/2021 Water Revolving Fund - Principal				No	0
L17-5194 (13) Total:		14,811.87							
Illinois Enviromental Prote		34,640.13							
Illinois Public Risk Fund									
9125 66297 s 04-00-6690 W/Comp Ins	8/16/2021	1,329.51	0.00	09/07/2021 Oct. 2021 WC				No	0
66297 s Total:		1,329.51							
66297 w 02-21-6690 W/Comp Ins	8/16/2021	1,636.32	0.00	09/07/2021 Oct. 2021 WC				No	0
66297 w Total:		1,636.32							
Illinois Public Risk Fund T		2,965.83							
Illinois Section AWWA									
0204 200060251	2/22/2021	22.00	0.00	09/07/2021				No	0

AP-To Be Paid Proof List (09/03/2021 - 10:57 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
02-21-6770	Training, Mtg & Travel Expense				Ryan Foster Spring Regulatory Update Virtual IEPA Class				
	200060251 Total:	22.00							
200065488	8/27/2021	360.00	0.00	09/07/2021	Ryan Foster & Nick Hansen Virtual IEPA Class			No	0
02-21-6770	Training, Mtg & Travel Expense								
	200065488 Total:	360.00							
	Illinois Section AWWA Tot	382.00							
Jack Henry & Associates, Inc.									
9102									
3748520s	8/27/2021	49.30	0.00	09/07/2021	Software Maintenance			No	0
04-00-6335	Prof Fees - Computer R&M								
	3748520s Total:	49.30							
3748520w	8/27/2021	49.30	0.00	09/07/2021	Software Maintenance			No	0
02-21-6335	Prof Fees - Computer R&M								
	3748520w Total:	49.30							
	Jack Henry & Associates, I	98.60							
Joliet Electric Motors, LLC									
108529									
62640	7/30/2021	4,200.00	0.00	09/07/2021	Repair 55.9Kw AC Siemens Motor			No	0
04-00-6561	Maintenance Sewers - Process								
	62640 Total:	4,200.00							
	Joliet Electric Motors, LLC	4,200.00							
Konica Minolta									
1233									
38269207s	8/27/2021	94.57	0.00	09/07/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
04-00-7321 Leased Equipment Expense					Sewer Portion Monthly Copier Lease	Copier Lease-CH			
38269207s Total:		94.57							
38269207w	8/27/2021	94.57	0.00	09/07/2021				No	0
02-21-7321 Leased Equipment Expense					Water Portion Monthly Copier Lease	Copier Lease-CH			
38269207w Total:		94.57							
Konica Minolta Total:		189.14							
Mississippi Lime Company 1815									
1564613	8/27/2021	6,026.28	0.00	09/07/2021				No	0
02-21-7030 Water Treatment Chemicals					Activated hydrated lime 24.39 ton				
1564613 Total:		6,026.28							
Mississippi Lime Compan		6,026.28							
Nestle Water North America 1439									
01M8103700285	8/27/2021	85.88	0.00	09/07/2021				No	0
04-00-6970 Oper Supplies & Tool					Water/cups/bottle deposit				
01M8103700285 Total:		85.88							
Nestle Water North Americ		85.88							
Nicor 0506									
*** Monthlya	8/27/2021	42.73	0.00	09/07/2021				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct#18-78-43-0038 8				
Monthlya Total:		42.73							
*** Monthlyb	8/27/2021	41.07	0.00	09/07/2021				No	0

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#31-43-07-6526 8				
Monthlyb Total:		41.07							
*** Monthlyc	8/27/2021	41.07	0.00	09/07/2021				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#99-37-72-17569				
Monthlyc Total:		41.07							
*** Monthlyd	8/27/2021	41.07	0.00	09/07/2021				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct#85-67-54-0180 7				
Monthlyd Total:		41.07							
Nicor Total:		165.94							
PDC Labs, Inc 0330									
	7/30/2021	156.00	0.00	09/07/2021				No	0
02-21-6670 Prof Fees - Other -Labs					Tritium Samples				
Total:		156.00							
PDC Labs, Inc Total:		156.00							
Polydyne Inc 0339									
1564576	8/27/2021	2,520.00	0.00	09/07/2021				No	0
04-00-6985 Sewer Chemicals					Clarifloc 4 drums				
1564576 Total:		2,520.00							
Polydyne Inc Total:		2,520.00							
Quadiant Leasing USA, Inc. 9106									
N8998573 s	9/3/2021	116.70	0.00	09/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04-00-7321				Leased Equipment Expense		09/12/21 to 12/11/2021 lease			
		<u>116.70</u>		N8998573 s Total:					
N8998573 w	9/3/2021	116.69	0.00	09/07/2021				No	0
02-21-7321				Leased Equipment Expense		09/12/21 to 12/11/2021 lease			
		<u>116.69</u>		N8998573 w Total:					
		<u>233.39</u>		Quadient Leasing USA, Inc					
Riverside WorkForce Health 0365									
00093325-00	8/6/2021	50.00	0.00	09/07/2021				No	0
04-00-6670				Prof Fees - Other		Patrick Nugent DOT			
		<u>50.00</u>		00093325-00 Total:					
		<u>50.00</u>		Riverside WorkForce Healt					
SBRK Finance Holdings, Inc. 0402									
INV-007008s	8/4/2021	530.00	0.00	09/07/2021				No	0
04-00-6335				Prof Fees - Computer R&M		July 2021			
		<u>530.00</u>		INV-007008s Total:					
INV-007008w	8/4/2021	530.00	0.00	09/07/2021				No	0
02-21-6335				Prof Fees - Computer R&M		July 2021			
		<u>530.00</u>		INV-007008w Total:					
		<u>1,060.00</u>		SBRK Finance Holdings, In					
Sebis Direct, Inc. 1920									
34591s	8/27/2021	243.45	0.00	09/07/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04-00-6674 Prof Fees - Printing & Duplica				July 2021					
		<u>243.45</u>							
34591s Total:		243.45						No	0
34591w	8/27/2021	243.45	0.00	09/07/2021					
02-21-6674 Prof Fees - Printing & Duplica				July 2021					
		<u>243.45</u>							
34591w Total:		243.45							
		<u>486.90</u>							
Sebis Direct, Inc. Total:		486.90							
Speciality Maintenance Products, Inc.									
108533									
19916	8/26/2021	4,877.00	0.00	09/07/2021				No	0
17-00-6620 Maint-Water Meters				VOC 1-2 Flange Spreader for Valve Meter Replacement f/3/					
		<u>4,877.00</u>							
19916 Total:		4,877.00							
Speciality Maintenance Pro		<u>4,877.00</u>							
Staples Advantage									
0405									
7337012441	8/27/2021	253.46	0.00	09/07/2021				No	0
04-00-6960 Office Supplies				Toner Cartridges					
		<u>253.46</u>							
7337012441 Total:		253.46							
Staples Advantage Total:		<u>253.46</u>							
Suburban Laboratories, Inc.									
1052									
184452	8/27/2021	488.00	0.00	09/07/2021				No	0
04-00-6671 Testing & Calibration				Samples/old invoice					
		<u>488.00</u>							
184452 Total:		488.00							
193541	8/31/2021	194.00	0.00	09/07/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
02-21-6670 Prof Fees - Other -Labs					Samples				
	193541 Total:	194.00							
	Suburban Laboratories, Inc	682.00							
ULINE 1627 137264164	8/11/2021	1,441.44	0.00	09/07/2021					
02-21-6530 Maintenance - Site Grnds/Bldg					Lockers/bookshelf			No	0
	137264164 Total:	1,441.44							
	ULINE Total:	1,441.44							
USA Blue Book 0449 686446	8/27/2021	124.50	0.00	09/07/2021					
04-00-6985 Sewer Chemicals					Hach			No	0
	686446 Total:	124.50							
692525	8/11/2021	212.95	0.00	09/07/2021					
02-21-6970 Oper Supplies and Tools					Industrial Probe			No	0
	692525 Total:	212.95							
695752	8/13/2021	4,282.64	0.00	09/07/2021					
02-21-6540 Maint-Distribution					2 Eclipse 9700 2" Red Portable Auto Flushing Hyd			No	0
	695752 Total:	4,282.64							
695756	8/13/2021	164.17	0.00	09/07/2021					
02-21-6970 Oper Supplies and Tools					Pipe & Meter Support Stand			No	0
	695756 Total:	164.17							
695756w	8/13/2021	312.45	0.00	09/07/2021					
02-21-7030 Water Treatment Chemicals					Hach Nitrate Powder			No	0

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		312.45							
	695756w Total:	312.45							
698166	8/17/2021	188.00	0.00	09/07/2021	Water Treatment Grade 1&2 Educational Manuals			No	0
	02-21-6770 Training, Mtg & Travel Expense								
	698166 Total:	188.00							
698445	8/17/2021	119.65	0.00	09/07/2021	Water Treatment Grade 3&4 Educational Manuals			No	0
	02-21-6770 Training, Mtg & Travel Expense								
	698445 Total:	119.65							
704048	8/23/2021	15.29	0.00	09/07/2021	10x14" Confined Space Danger Sign			No	0
	02-21-6970 Oper Supplies and Tools								
	704048 Total:	15.29							
704123	8/23/2021	3,366.92	0.00	09/07/2021	Tripod 9' & Winch W/60' Galv			No	0
	02-17-7320 Capital Equipment								
	704123 Total:	3,366.92							
704510	8/23/2021	203.00	0.00	09/07/2021	Hach DPD 4			No	0
	02-21-7030 Water Treatment Chemicals								
	704510 Total:	203.00							
704510w	8/23/2021	13.42	0.00	09/07/2021	7x10 Confined Space Danger Sign			No	0
	02-21-6970 Oper Supplies and Tools								
	704510w Total:	13.42							
	USA Blue Book Total:	9,002.99							
Utility Pipe Sales Company, Inc.									
1864									
EV077941	8/27/2021	1,390.16	0.00	09/07/2021	6" ultrasonic meter encoded			No	0
	02-17-6620 Maint - Water Meters								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	EV077941 Total:	1,390.16							
	Utility Pipe Sales Compan	1,390.16							
Verizon Wireless 0455 9885652957s	8/27/2021	333.08	0.00	09/07/2021	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									
	9885652957s Total:	333.08							
9885652957w	8/27/2021	477.94	0.00	09/07/2021	Water Dept. Wireless Tele Allocation	Wireless Teleph		No	0
02-21-6760 Telephone/Internet									
	9885652957w Total:	477.94							
	Verizon Wireless Total:	811.02							
Vortex Technologies, Inc. 1048 6451	8/27/2021	850.00	0.00	09/07/2021	On site calibration of flow monitors			No	0
02-21-6671 Testing & Calibration									
	6451 Total:	850.00							
6459	8/17/2021	995.00	0.00	09/07/2021	Submersible M2 Transit time sensors for sizes 2' to 48"			No	0
02-21-6671 Testing & Calibration									
	6459 Total:	995.00							
	Vortex Technologies, Inc. T	1,845.00							
Whitmore Investments Inc 0472 *** Aug. 2021 s	9/3/2021	570.01	0.00	09/07/2021	sewer statement			No	0
04-00-6970 Oper Supplies & Tool									

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Aug. 2021 s Total:	570.01							
Aug. 2021 se	9/3/2021	175.00	0.00	09/07/2021	Sewer - Boots			No	0
04-00-7010 Sewer Dept Uniforms									
	Aug. 2021 se Total:	175.00							
Aug. 2021 w	9/3/2021	341.64	0.00	09/07/2021	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
	Aug. 2021 w Total:	341.64							
	Whitmore Investments Inc	1,086.65							
Xylem Water Solutions USA Inc									
1123									
3556B86135	8/19/2021	3,842.03	0.00	09/07/2021	Pumps Rebuild			No	0
02-21-6510 Maintenance - Equipment									
	3556B86135 Total:	3,842.03							
	Xylem Water Solutions US	3,842.03							
	Report Total:	109,861.08							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/03/2021 - 10:57AM  
 Batch: 00001.09.2021

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				
AAA Comfort Heating & Air									
1940									
08/24/2021 serv	9/2/2021	720.00	0.00	09/07/2021				No	0
01-02-6510 Maintenance - Equipment				CH - Repair/add freon AC unit					
	08/24/2021 serv Total:	720.00							
	AAA Comfort Heating & A	720.00							
AEP Energy									
1924									
2703025158	8/27/2021	443.57	0.00	09/07/2021				No	0
01-05-6740 Street Light Electricity				05/21/21 - 06/22/21					
	2703025158 Total:	443.57							
	AEP Energy Total:	443.57							
Allied Nursery, Inc.									
0011									
48416	8/10/2021	418.00	0.00	09/07/2021				No	0
01-05-6570 Maint-Sidewalks				11 pulverized dirt					
	48416 Total:	418.00							
	Allied Nursery, Inc. Total:	418.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Antarctic Mechanical Systems, Inc. 108505 48392-1	8/11/2021	165.00	0.00	09/07/2021	WPD cameras			No	0
01-03-7320 Equipment Purchases									
48392-1 Total:		165.00							
Antarctic Mechanical Syste		165.00							
Blue Cross & Blue Shield of IL 0174									
Sept 2021 b	9/2/2021	1,352.61	0.00	09/07/2021	Dental Premium			No	0
01-01-6385 Retired Empl Health Ins/Dental									
Sept 2021 b Total:		1,352.61							
Sept 2021 d	9/2/2021	1,611.42	0.00	09/07/2021	P&Z Health Ins			No	0
01-13-6380 Employee Health & Life Insurnc									
Sept 2021 d Total:		1,611.42							
Sept. 2021 a	9/2/2021	5,482.34	0.00	09/07/2021	Finance & Admin Health Ins			No	0
01-01-6380 Employee Health & Life Insurnc									
Sept. 2021 a Total:		5,482.34							
Sept. 2021 c	9/2/2021	3,907.69	0.00	09/07/2021	Retirees Health Ins			No	0
01-01-6385 Retined Empl Health Ins/Dental									
Sept. 2021 c Total:		3,907.69							
Sept. 2021 f	9/2/2021	4,441.03	0.00	09/07/2021	Public Wrks Health Ins			No	0
01-05-6380 Employee Health & Life Insurnc									
Sept. 2021 f Total:		4,441.03							
Sept. 2021e	9/2/2021	18,036.14	0.00	09/07/2021	Police Health Ins			No	0
01-03-6380 Employee Health & Life Insurnc									
Sept. 2021e Total:		18,036.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Blue Cross & Blue Shield o	34,831.23							
Blue Cross Blue Shield of Illinois 1774	9/2/2021	197.00	0.00	09/07/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries - Plan F Ins. Sept. 2021					
	Total:	197.00							
	Blue Cross Blue Shield of I	197.00							
Blue Cross Medicare Rx (PDP) 1487	8/27/2021	295.60	0.00	09/07/2021				No	0
000065411829				August 2021 & Oct. 2021					
01-01-6385 Retired Empl Health Ins/Dental									
	000065411829 Total:	295.60							
	Blue Cross Medicare Rx (P	295.60							
Blue Cross Medicare Rx (PDP) 1488	8/27/2021	329.80	0.00	09/07/2021				No	0
000065387818				August 2021 & Oct. 2021					
01-01-6385 Retired Empl Health Ins/Dental									
	000065387818 Total:	329.80							
	Blue Cross Medicare Rx (P	329.80							
Blue Cross Medicare Rx (PDP) 1489	8/12/2021	295.70	0.00	09/07/2021				No	0
000065410713				August 2021 & October 2021					
01-01-6385 Retired Empl Health Ins/Dental									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000065410713 Total:	295.70							
	Blue Cross Medicare Rx (P	295.70							
Blue Cross MedicareRx (PDP)									
9116								No	0
000065397796	8/27/2021	376.40	0.00	09/07/2021					
01-01-6385 Retired Empl Health Ins/Dental				August 2021 & October 2021					
	000065397796 Total:	376.40							
	Blue Cross MedicareRx (P	376.40							
Blue Cross MedicareRX (PDP)									
1773								No	0
000065526841	8/27/2021	295.70	0.00	09/07/2021					
01-01-6385 Retired Empl Health Ins/Dental				Aug. 2021 & Oct. 2021					
	000065526841 Total:	295.70							
	Blue Cross MedicareRX (P	295.70							
BTI Tire & Alignment									
1789								No	0
24994	8/12/2021	35.00	0.00	09/07/2021					
01-05-6510 Maintenance - Equipment				Tire repair - Bobcat					
	24994 Total:	35.00							
25008	8/13/2021	471.07	0.00	09/07/2021				No	0
01-03-6640 Maint-Vehicles				oil change/brake rotors M16					
	25008 Total:	471.07							
25015	8/16/2021	45.92	0.00	09/07/2021				No	0
01-03-6640 Maint-Vehicles				oil change M19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25015 Total:	45.92							
25059	8/18/2021	35.00	0.00	09/07/2021				No	0
07-00-6640	Maint-Vehicles			Tire repair					
	25059 Total:	35.00							
	BTI Tire & Alignment Tota	586.99							
College Of Dupage 0085									
13152	8/23/2021	295.00	0.00	09/07/2021				No	0
01-03-6770	Training, Mtg & Travel Expense			K. Jurgens -Basic Truck Enforcement					
	13152 Total:	295.00							
13154	8/23/2021	295.00	0.00	09/07/2021				No	0
01-03-6770	Training, Mtg & Travel Expense			A.Sakawska-Basic Truck Enforcement					
	13154 Total:	295.00							
	College Of Dupage Total:	590.00							
ComEd 0091									
Monthly 2021	9/2/2021	488.80	0.00	09/07/2021				No	0
01-02-6810	Utilities			PARK Electricity monthly					
	Monthly 2021 Total:	488.80							
Monthly 2021 st	9/2/2021	7,208.34	0.00	09/07/2021				No	0
01-05-6740	Street Light Electricity			St. Light Electricity monthly					
	Monthly 2021 st Total:	7,208.34							
	ComEd Total:	7,697.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Conrad Polygraph, Inc. 1385 4457	7/1/2021	450.00	0.00	09/07/2021	William Mills and Sean Liaromatis MMPI/ABC			No	0
01-01-7180 Police Commission Exp									
4457 Total:		450.00							
Conrad Polygraph, Inc. Tot		450.00							
D'Orazio Ford 1174 156543	8/27/2021	689.84	0.00	09/07/2021	2016 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
156543 Total:		689.84							
156685	8/27/2021	447.74	0.00	09/07/2021	2016 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
156685 Total:		447.74							
D'Orazio Ford Total:		1,137.58							
DTW Inc 0117 7614 a	8/15/2021	22.95	0.00	09/07/2021	Aug. 2021 CH			No	0
01-03-6335 Prof Fees - Computer R&M									
7614 a Total:		22.95							
7633	8/15/2021	743.91	0.00	09/07/2021	Aug. 2021 WPD			No	0
01-03-6335 Prof Fees - Computer R&M									
7633 Total:		743.91							
7638	8/26/2021	449.25	0.00	09/07/2021	Trend Anti viris annual license for WPD			No	0
01-03-6335 Prof Fees - Computer R&M									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	7638 Total:	449.25							
	DTW Inc Total:	1,216.11							
Duke's Root Control, Inc. 1943 4444	8/27/2021	649.00	0.00	09/07/2021	Tactical Armor			No	0
01-03-6970 Oper Supplies and Tools									
	4444 Total:	649.00							
	Duke's Root Control, Inc. T	649.00							
Florida Blue 1340 51762865	8/27/2021	253.20	0.00	09/07/2021	Sept. 2021 Plan F Fred Richmond			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	51762865 Total:	253.20							
51812660	8/27/2021	172.00	0.00	09/07/2021	Sept. 2021 RX Fred Richmond			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	51812660 Total:	172.00							
	Florida Blue Total:	425.20							
Fort Dearborn Life Insurance 0142 Sept. 2021a	9/2/2021	82.91	0.00	09/07/2021	Finance & Adm. Life Ins. Allocation	Employee Life I		No	0
01-01-6380 Employee Health & Life Insurnc									
	Sept. 2021a Total:	82.91							
Sept. 2021b	9/2/2021	312.73	0.00	09/07/2021	WPD Life Ins. Allocation	Employee Life		No	0
01-03-6380 Employee Health & Life Insurnc									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Sept. 2021b Total:	312.73							
Sept. 2021c	9/2/2021	111.15	0.00	09/07/2021				No	0
01-05-6380	Employee Health & Life Insuranc			Public Works Dept. Life Ins. Allocation		Employee Life			
	Sept. 2021c Total:	111.15							
	Fort Dearborn Life Insuran	506.79							
Grundy Supply									
9082									
290082	8/27/2021	107.50	0.00	09/07/2021				No	0
01-02-6970	Oper Supplies and Tools			White Roll towels					
	290082 Total:	107.50							
	Grundy Supply Total:	107.50							
Heritage FS, Inc.									
0177									
06009227 a	8/9/2021	85.11	0.00	09/07/2021				No	0
07-00-6930	Gasoline & Oil			Gasoline					
	06009227 a Total:	85.11							
06009227 b	8/9/2021	28.37	0.00	09/07/2021				No	0
01-01-6930	Gasoline & Oil			Gasoline					
	06009227 b Total:	28.37							
06009227 c	8/9/2021	1,645.48	0.00	09/07/2021				No	0
01-03-6930	Gasoline & Oil			Gasoline					
	06009227 c Total:	1,645.48							
06009227 d	8/9/2021	822.74	0.00	09/07/2021				No	0
01-05-6930	Gasoline & Oil			Gasoline					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06009227 d Total:	822.74							
36009192 a	8/9/2021	34.39	0.00	09/07/2021				No	0
01-01-6930	Gasoline & Oil			Gasoline					
	36009192 a Total:	34.39							
36009192 b	8/9/2021	1,993.74	0.00	09/07/2021				No	0
01-03-6930	Gasoline & Oil			Gasoline					
	36009192 b Total:	1,993.74							
36009192 c	8/9/2021	996.87	0.00	09/07/2021				No	0
01-05-6930	Gasoline & Oil			Gasoline					
	36009192 c Total:	996.87							
36009192 d	8/9/2021	103.12	0.00	09/07/2021				No	0
07-00-6930	Gasoline & Oil			Gasoline					
	36009192 d Total:	103.12							
	Heritage FS, Inc. Total:	5,709.82							
Illinois Public Risk Fund									
9125									
66297a	8/16/2021	7,261.17	0.00	09/07/2021				No	0
01-25-6690	W/Comp Ins			Oct. 2021 WC					
	66297a Total:	7,261.17							
	Illinois Public Risk Fund T	7,261.17							
Illinois State Police									
1446									
cost# 06390	8/27/2021	48.75	0.00	09/07/2021				No	0
01-03-6970	Oper Supplies and Tools			July 2021 Liquor Control					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	cost# 06390 Total:	48.75							
	Illinois State Police Total:	48.75							
Intertrade Services Corp 0219 63053	8/4/2021	915.80	0.00	09/07/2021				No	0
	01-05-6770 Training, Mtg & Travel Expense			Evoluer					
	63053 Total:	915.80							
	Intertrade Services Corp To	915.80							
J&A Fleet Maintenance, Inc. 108521 1710673	7/30/2021	598.22	0.00	09/07/2021				No	0
	01-05-6640 Maint-Vehicles			Labor, Spring Brake valve and core brake valve					
	1710673 Total:	598.22							
	J&A Fleet Maintenance, In	598.22							
Johnke, Joshua 1678 822 County Rd.	9/2/2021	800.00	0.00	09/07/2021				No	0
	01-05-6780 Tree and Weed Removal			Remove large oak lime off cable wires and street at 822 Cot					
	822 County Rd. Total:	800.00							
	Johnke, Joshua Total:	800.00							
Joliet Asphalt LLC 1017 21-S1190	8/5/2021	498.50	0.00	09/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-05-6590 Maint-Streets				N50 Surface					
	21-S1190 Total:	498.50							
21-S1201	8/6/2021	102.00	0.00	09/07/2021				No	0
01-05-6590 Maint-Streets				N50 Surface					
	21-S1201 Total:	102.00							
21-S1246	8/18/2021	299.50	0.00	09/07/2021				No	0
01-05-6590 Maint-Streets				N50 Surface					
	21-S1246 Total:	299.50							
	Joliet Asphalt LLC Total:	900.00							
Jurgens, Karl									
1042									
Aug. 2021	9/2/2021	40.00	0.00	09/07/2021				No	0
01-01-6770 Training, Mtg & Travel Expense				Training Aug. 2021 reimbursement					
	Aug. 2021 Total:	40.00							
	Jurgens, Karl Total:	40.00							
Konica Minolta									
1127									
9007954644	8/1/2021	65.31	0.00	09/07/2021				No	0
01-03-7321 Leased Equipment Expense				07/02/2021 - 08/01/2021					
	9007954644 Total:	65.31							
9007957286 b	8/2/2021	288.90	0.00	09/07/2021				No	0
01-01-7321 Leased Equipment Expense				07/03/2021 - 08/02/2021					
	9007957286 b Total:	288.90							
9007957286a	8/2/2021	86.09	0.00	09/07/2021				No	0
01-03-7321 Leased Equipment Expense				07/03/2021 - 08/02/2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9007957286a Total:	86.09							
	Konica Minolta Total:	440.30							
Konica Minolta 1233									
38269207a	8/6/2021	126.09	0.00	09/07/2021				No	0
01-01-7321 Leased Equipment Expense				Lease					
	38269207a Total:	126.09							
38269207b	8/6/2021	159.77	0.00	09/07/2021				No	0
01-03-7321 Leased Equipment Expense				Lease					
	38269207b Total:	159.77							
	Konica Minolta Total:	285.86							
Language Line Services 1724									
9020994050	7/31/2021	16.50	0.00	09/07/2021				No	0
01-03-6670 Prof Fees - Other				July 2021 usage					
	9020994050 Total:	16.50							
	Language Line Services Tot	16.50							
Mahoney Silverman & Cross LLC 0270									
*** 56330-001	8/27/2021	612.50	0.00	09/07/2021				No	0
01-03-6460 Legal Services				July 2021 - Traffic					
	56330-001 Total:	612.50							
*** 56330-002	8/27/2021	512.50	0.00	09/07/2021				No	0
01-01-6460 Legal Services				July 2021 - Traffic					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	56330-002 Total:	512.50							
*** 56330-003	8/27/2021	307.50	0.00	09/07/2021				No	0
01-01-6460	Legal Services			July 2021 - Meetings					
	56330-003 Total:	307.50							
*** 56330-035	8/27/2021	410.00	0.00	09/07/2021				No	0
01-01-6460	Legal Services			July 2021 - AT&T Cell Tower					
	56330-035 Total:	410.00							
	Mahoney Silverman & Cro	1,842.50							
McCluskey, William									
1468									
69	8/16/2021	15.00	0.00	09/07/2021				No	0
01-03-6335	Prof Fees - Computer R&M			July 2021 website hosting					
	69 Total:	15.00							
	McCluskey, William Total:	15.00							
Menards Bradley									
0280									
39910	8/19/2021	43.97	0.00	09/07/2021				No	0
07-00-6970	Oper Supplies and Tools			10' pad ratchet strap & batteries					
	39910 Total:	43.97							
	Menards Bradley Total:	43.97							
Municipal Collections of America, Inc.									
1790									
52692	8/27/2021	583.74	0.00	09/07/2021				No	0
01-03-6670	Prof Fees - Other			July 2021 usage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	52692 Total:	583.74							
	Municipal Collections of A	583.74							
Municipal Electronics Division LLC 0296 068342	7/23/2021	410.00	0.00	09/07/2021	Radar Certifications			No	0
01-03-6670 Prof Fees - Other									
	068342 Total:	410.00							
	Municipal Electronics Divi	410.00							
Office Depot 0313 185739552001	7/29/2021	57.96	0.00	09/07/2021	Ink cartridges			No	0
07-00-6960 Office Supplies									
	185739552001 Total:	57.96							
186451093001	8/2/2021	29.99	0.00	09/07/2021	Logitech K380			No	0
01-03-6960 Office Supplies									
	186451093001 Total:	29.99							
186451371001	8/2/2021	117.04	0.00	09/07/2021	Pens/corr. tape/markers/dvd			No	0
01-03-6960 Office Supplies									
	186451371001 Total:	117.04							
187812278001	8/24/2021	64.95	0.00	09/07/2021	Binders Highlighters			No	0
01-01-6960 Office Supplies									
	187812278001 Total:	64.95							
188493640001	8/16/2021	55.06	0.00	09/07/2021	Correction tape/pens/notebooks/folders			No	0
01-01-6960 Office Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	188493640001 Total:	55.06							
	Office Depot Total:	325.00							
Olivieri Brothers, Inc. 1686 14946	8/24/2021	6,519.80	0.00	09/07/2021				No	0
01-14-6338 Consulting Fees - Developers					Dynamic-Tennant Buildout Code/Fire/Electrical +more Rev				
	14946 Total:	6,519.80							
14947	8/26/2021	200.00	0.00	09/07/2021				No	0
01-14-6338 Consulting Fees - Developers					Ellion Logistics VI (3rd review)				
	14947 Total:	200.00							
14949	8/30/2021	420.00	0.00	09/07/2021				No	0
01-14-6338 Consulting Fees - Developers					Dynamic-Tennant Buildout/Fire Sprinkler Review				
	14949 Total:	420.00							
	Olivieri Brothers, Inc. Total	7,139.80							
Primary Care Physicians of Joliet, SC 0344 Sean Liaromatis	9/2/2021	205.00	0.00	09/07/2021				No	0
01-05-6380 Employee Health & Life Insurance					Sean Liaromatis - Contracted Physical/Drug Screen				
	Sean Liaromatis Total:	205.00							
	Primary Care Physicians of	205.00							
Quadient Leasing USA, Inc. 9106 N8998573a	8/12/2021	116.69	0.00	09/07/2021				No	0
01-01-7321 Leased Equipment Expense					09/12/21 - 12/11/21 Lease				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>116.69</u>							
N8998573b	8/12/2021	116.69	0.00	09/07/2021				No	0
01-03-7321				09/12/21 - 12/11/21 Lease					
		<u>116.69</u>							
		<u>233.38</u>							
Quigley, Richard									
0363									
3353	8/5/2021	2,604.92	0.00	09/07/2021				No	0
01-03-7360				Electric Strike Complete pac/maintance					
		<u>2,604.92</u>							
		<u>2,604.92</u>							
Roland Machinery Co.									
108537									
32175970	8/10/2021	173,946.00	0.00	09/07/2021				No	0
01-05-7320				Komatsu WA270- 8 wheeler Loader					
		<u>173,946.00</u>							
		<u>173,946.00</u>							
Ruettiger Tonelli & Assoc									
0371									
0001238	8/23/2021	1,466.25	0.00	09/07/2021				No	0
01-14-6337				May 30, 2021 to July 31, 2021 General Consulting					
		<u>1,466.25</u>							
1179	8/27/2021	2,625.00	0.00	09/07/2021				No	0
01-14-6012				July 4, 21 to Aug. 7, 21 Municipal Parking Lot					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1179 Total:		2,625.00							
Ruettiger Tonelli & Assoc T		4,091.25							
Shaughnessy, Kevin 1544 June 9-12,2021 01-01-7180 Police Commission Exp	9/2/2021	460.00	0.00	09/07/2021 William Mills & Sean Liaromatis Polygraph Testing Service				No	0
June 9-12,2021 Total:		460.00							
Shaughnessy, Kevin Total:		460.00							
Sirchie Acquisition Company, LLC 0396 0507633-IN 01-03-6970 Oper Supplies and Tools	8/2/2021	109.80	0.00	09/07/2021 Evidence Rifle Box				No	0
0507633-IN Total:		109.80							
0510956-IN 01-03-6970 Oper Supplies and Tools	8/25/2021	87.81	0.00	09/07/2021 Evidence Tape - red/white				No	0
0510956-IN Total:		87.81							
Sirchie Acquisition Compan		197.61							
Tritech Software Systems, LLC 1669 325279 01-03-6360 Dues Subscrp. & Memberships	7/20/2021	132.30	0.00	09/07/2021 Public Safety VP2 IL overweight annual subs. fee				No	0
325279 Total:		132.30							
Tritech Software Systems,		132.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Uni Max Management Corp. 1768 3846T	8/16/2021	1,850.00	0.00	09/07/2021				No	0
01-02-6531 Prof Fess - Janitorial				Aug. 2021 Janitorial services					
3846T Total:		1,850.00							
Uni Max Management Cor		1,850.00							
Union Hill Sales & Service 0445 *** IV50773	3/2/2021	114.79	0.00	09/07/2021				No	0
01-05-6510 Maintenance - Equipment				Sending uni, fittings					
IV50773 Total:		114.79							
IV53029	6/24/2021	311.12	0.00	09/07/2021				No	0
01-05-6510 Maintenance - Equipment				Sending uni, fittings					
IV53029 Total:		311.12							
IV53030	6/24/2021	69.00	0.00	09/07/2021				No	0
01-05-6510 Maintenance - Equipment				FNH 84195891					
IV53030 Total:		69.00							
Union Hill Sales & Service		494.91							
Verizon Wireless 0455 9885652957a	8/27/2021	1,253.62	0.00	09/07/2021				No	0
01-01-6760 Telephone/Internet				Finance & Adm. Dept. Wireless Alloca		Wireless Teleph			
9885652957a Total:		1,253.62							
9885652957b	8/27/2021	1,305.27	0.00	09/07/2021				No	0
01-03-6760 Telephone/Internet				Police Dept. Wireless Svc Allocation		Wireless Teleph			

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9885652957b Total:		1,305.27							
9885652957c 07-00-6760 Telephone/Internet	8/27/2021	335.83	0.00	09/07/2021 ESDA Dept. Wireless Tele Allocation		Wireless Teleph		No	0
9885652957c Total:		335.83							
9885652957d 01-13-6760 Telephone/Internet	8/27/2021	42.46	0.00	09/07/2021 Bldg Dept Wireless Telephone Allocation		Wireless Teleph		No	0
9885652957d Total:		42.46							
9885652957e 01-05-6760 Telephone/Internet	8/27/2021	342.17	0.00	09/07/2021 Public Works Dept. Wireless Allocation		Wireless Teleph		No	0
9885652957e Total:		342.17							
Verizon Wireless Total:		3,279.35							
West Flooring Company, Inc.									
108536 8082	8/31/2021	7,860.00	0.00	09/07/2021 Carpet & trim for City Hall				No	0
01-02-6530 Maintenance - Grounds/Building									
8082 Total:		7,860.00							
West Flooring Company, In		7,860.00							
Whitmore Investments Inc									
0472 July 2021	9/2/2021	46.99	0.00	09/07/2021 Grounds & Bldgs.				No	0
01-02-6530 Maintenance - Grounds/Building									
July 2021 Total:		46.99							
July 2021a 01-05-6970 Oper Supplies and Tools	9/2/2021	775.43	0.00	09/07/2021 Public Works Dept. Purchase Allocation		Operating Suppl		No	0

AP-To Be Paid Proof List (09/03/2021 - 10:57 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			
	July 2021a Total:	775.43							
July 2021b	9/2/2021	22.21	0.00	09/07/2021	ESDA			No	0
07-00-6970 Oper Supplies and Tools									
	July 2021b Total:	22.21							
July 2021e	9/2/2021	19.99	0.00	09/07/2021	Public Works			No	0
01-05-6590 Maint-Streets									
	July 2021e Total:	19.99							
July 2021f	9/2/2021	114.68	0.00	09/07/2021	Police			No	0
01-03-6970 Oper Supplies and Tools									
	July 2021f Total:	114.68							
July 2021g	9/2/2021	13.18	0.00	09/07/2021				No	0
01-01-7156 Catfish Days Expense									
	July 2021g Total:	13.18							
July 2021h	9/2/2021	19.98	0.00	09/07/2021	Public Works			No	0
01-05-6580 Maint-Storm Sewers									
	July 2021h Total:	19.98							
July 2021i	9/2/2021	29.95	0.00	09/07/2021	Public Works			No	0
01-05-6970 Oper Supplies and Tools									
	July 2021i Total:	29.95							
July 2021j	9/2/2021	169.99	0.00	09/07/2021	Public Works			No	0
01-05-7010 Uniforms & Accessories									
	July 2021j Total:	169.99							
Whitmore Investments Inc		1,212.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

275,677.86

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>GENERAL FUND REVENUES</b>																	
<b>Taxes</b>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221									190,745	342,755	55.65%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103									455,861	1,058,000	43.09%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	-									137,492	543,000	25.32%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	-									21,126	76,600	27.58%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	-									50,668	100,000	50.67%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446									136,281	244,888	55.65%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	171,181	23,722	16,244									215,436	421,137	51.16%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791									52,420	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781									54,545	98,014	55.65%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552									7,968	14,318	55.65%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381									5,504	9,890	55.65%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890									27,273	49,007	55.65%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890									27,273	49,007	55.65%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	-									3,765	4,100	91.82%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138									42,018	62,218	67.53%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	-									332,453	665,400	49.96%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	-									68,500	267,000	25.66%
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%
<b>Licenses &amp; Permits</b>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10									220	1,700	12.94%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	649									2,481	8,500	29.19%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,400	1,025									4,750	18,000	26.39%
01-00-4250	LICENSE - MISC.		930	300	600	175									2,005	7,000	28.64%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800									3,230	15,000	21.53%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,120	3,200									168,330	300,000	56.11%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,885	1,770									12,135	66,000	18.39%
01-14-4540	PLANNING FEE		-	-	-	-									-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-									250	500	50.00%
<b>Fines &amp; Forefeits</b>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172									24,944	10,000	249.44%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-									-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	-									14,768	45,000	32.82%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,075	2,400									10,624	60,000	17.71%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000									1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-									66,614	5,000	1332.28%
<b>Reimbursements</b>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,117	-									3,958	8,500	46.56%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	-									16,116	11,000	146.51%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-									17,769	330,000	5.38%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		20	-	-	-									20	1,100	1.86%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	400									23,173	30,000	77.24%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,784									19,628	30,000	65.43%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-									-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-									5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>345,839</b>	<b>1,088,702</b>	<b>589,730</b>	<b>202,821</b>	-	-	-	-	-	-	-	-	<b>2,227,093</b>	<b>5,341,335</b>	<b>41.70%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 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
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	10,466									82,804	234,907	35.25%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,008									9,358	35,000	26.74%
01-01-6011	FICA TAXES		1,857	1,692	2,444	923									6,916	17,970	38.49%
01-01-6013	SUTA TAX		162	134	147	91									534	7,693	6.94%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,724	3,179									8,172	26,576	30.75%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565									16,696	72,013	23.18%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872									24,300	104,400	23.28%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-									-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194									22,340	15,000	148.94%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-									1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974									9,830	35,000	28.09%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40									75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054									2,752	47,000	5.86%
01-01-6671	PAYROLL PROCESSING		-	-	-	-									-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311									7,153	9,100	78.60%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620									1,013	3,200	31.65%
01-01-6965	POSTAGE		-	225	-	92									317	1,000	31.68%
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	485									1,324	1,500	88.24%
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%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108									145	100	145.24%
01-01-6960	OFFICE SUPPLIES		149	245	470	605									1,468	4,000	36.71%
01-01-6970	OPER SUPPLIES AND TOOLS		520	20	-	374									914	1,500	60.91%
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	13,272									13,772	7,500	183.63%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101									34,759	30,000	115.86%
<i>Miscellaneous</i>																	
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	16,192									26,203	-	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%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,233</b>	<b>62,643</b>	<b>77,269</b>	<b>97,527</b>	-	-	-	-	-	-	-	-	<b>273,670</b>	<b>874,509</b>	<b>31.29%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-									-	2,600	0.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711									19,360	112,000	17.29%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850									5,550	19,800	28.03%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031									1,031	23,000	4.48%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-02-6760	TELEPHONE/INTERNET		-	147	177	-									324	1,700	19.06%
01-02-6810	UTILITIES		-	-	308	238									546	3,200	17.07%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122									366	3,500	10.45%
01-02-7160	MISC EXPENSE		-	-	-	-									-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-									-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	<b>7,952</b>	-	-	-	-	-	-	-	-	<b>27,177</b>	<b>165,800</b>	<b>16.39%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	48,909									395,397	1,469,786	26.90%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	3,249									27,595	81,000	34.07%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	1,874									20,954	71,000	29.51%
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	12,717	4,035									31,535	112,439	28.05%
01-03-6013	SUTA TAX		252	177	249	80									757	48,135	1.57%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	2,429	2,884									7,286	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577									52,641	222,388	23.67%
01-03-6685	POLICE PENSION CONTRIBUTION		-	194,903	14,640	-									209,543	430,000	48.73%
<i>Contractual</i>																	
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	3,082	4,042									11,526	20,000	57.63%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433									77,164	176,000	43.84%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120									1,112	2,000	55.60%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124									7,485	30,000	24.95%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95									1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225									1,949	15,000	12.99%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-									-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890									5,989	5,000	119.78%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595									6,915	20,000	34.58%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-									8,254	15,000	55.02%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550									12,065	96,100	12.55%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-									1,067	1,000	106.67%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059									7,800	30,000	26.00%
01-03-6960	OFFICE SUPPLIES		-	416	446	-									861	3,000	28.71%
01-03-6965	POSTAGE		46	365	161	-									572	1,000	57.21%
01-03-6970	OPER SUPPLIES AND TOOLS		1,146	537	364	4,750									6,796	15,000	45.31%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197									1,875	20,000	9.37%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-									-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	400	518	-									917	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480									122,558	122,381	100.14%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-									-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-									-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>158,426</b>	<b>372,619</b>	<b>326,287</b>	<b>166,167</b>	-	-	-	-	-	-	-	-	<b>1,023,499</b>	<b>3,086,329</b>	<b>33.16%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	9,176									67,251	234,861	28.63%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-05-6015	OVERTIME WAGES		205	442	507	14									1,169	13,000	8.99%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-									4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	689									5,484	20,109	27.27%
01-05-6013	SUTA TAX		31	53	442	120									647	8,609	7.51%
<i>Benefits</i>																	
01-05-6014	IMRF		-	1,740	2,319	2,898									6,957	13,200	52.71%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,882	3,087	4,488									10,458	32,127	32.55%
<i>Contractual</i>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-									1,026	1,000	102.63%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		689	-	-	-									689	200	344.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-									-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-									-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	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	14,116									28,726	104,500	27.49%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-									1,332	4,000	33.30%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-									-	2,000	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60									1,124	-	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	277	262									5,532	16,000	34.58%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-									918	3,000	30.58%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539									4,677	5,000	93.55%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237									3,111	25,000	12.45%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551									4,683	15,000	31.22%
01-05-6785	MOWING		-	-	-	-									-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192									4,776	35,000	13.65%
01-05-6960	OFFICE SUPPLIES		-	58	-	-									58	1,000	5.76%
01-05-6970	OPER SUPPLIES AND TOOLS		71	1,010	366	869									2,316	9,000	25.73%
01-05-6990	SIGN REPLACEMENT		-	270	60	112									442	2,500	17.67%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145									665	3,000	22.17%
01-05-7160	MISC EXPENSE		-	25	-	-									25	-	0.00%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-									56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-									6,278	6,100	102.91%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-									-	64,000	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-									-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	10,000	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,187</b>	<b>101,992</b>	<b>55,155</b>	<b>38,469</b>	-	-	-	-	-	-	-	-	<b>222,804</b>	<b>718,506</b>	<b>31.01%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667									7,807	26,000	30.03%
01-13-6011	FICA TAX		173	128	169	128									597	2,000	29.86%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-									-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55									256	900	28.41%
<i>Contractual</i>																	



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
03-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294									16,205	75,100	21.58%	
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274									72,434	276,000	26.24%	
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366									13,897	33,000	42.11%	
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-									-	5,100	0.00%	
<i>Investment Income</i>																		
02-17-4850	INTEREST INCOME		-	-	-	-									-	5,000	0.00%	
<i>Miscellaneous</i>																		
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-									-	6,600	0.00%	
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	-	-	-	-	-	-	-	-	<b>102,535</b>	<b>400,800</b>	<b>25.58%</b>	

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																		
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-									-	-	-	0.00%
<i>Contractual Services</i>																		
02-17-6337	CONSULTING FEE		-	-	-	-									-	5,000	0.00%	
02-17-6460	LEGAL SERVICE FEES		-	-	-	-									-	500	0.00%	
<i>Supplies</i>																		
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-									-	-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797										10,901	290,000	3.76%	
<i>Debt Service</i>																		
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-									-	419,000	0.00%	
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-									-	-	0.00%	
<i>Miscellaneous</i>																		
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400									35,003	78,000	44.88%	
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	-	-	-	-	-	-	-	-	<b>45,904</b>	<b>792,500</b>	<b>5.79%</b>	

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																		
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115									298,803	1,124,513	26.57%	
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239									4,319	12,898	33.49%	
<i>Investment Income</i>																		
02-21-4850	INTEREST INCOME		-	-	-	-									-	3,700	0.00%	
<i>Reimbursements</i>																		
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-									-	10,000	0.00%	
<i>Miscellaneous</i>																		
02-21-4860	OTHER INCOME - MISC.		300	-	200	175									675	4,100	16.46%	
<i>Other Financing Uses</i>																		
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-									-	-	0.00%	
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>106,973</b>	<b>96,528</b>	-	-	-	-	-	-	-	-	<b>303,797</b>	<b>1,155,211</b>	<b>26.30%</b>	

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																		
02-21-6010	WAGES - WATER		40,320	32,462	48,225	13,913									134,920	467,737	28.85%	
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	1,610									11,999	28,500	42.10%	
02-21-6020	PART TIME WAGES		-	-	-	-									-	-	0.00%	
<i>Benefits</i>																		
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	1,152									10,965	35,782	30.64%	
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-									-	15,318	0.00%	
02-21-6014	IMRF - WATER DEPT		3,256	4,477	4,935	5,394									18,062	50,048	36.09%	
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871									14,247	117,572	12.12%	
02-21-6690	W/COMP INS		-	1,636	1,636	1,636									4,909	24,000	20.45%	
<i>Contractual Services</i>																		
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849									7,448	10,000	74.48%	
02-21-6337	PROF FEES - CONSULTING		-	-	-	-									-	5,000	0.00%	
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-									407	2,000	20.33%	

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-									-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-									-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-									19,794	15,000	131.96%
02-21-6640	MAINT - VEHICLES		-	-	-	406									406	1,200	33.84%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-									84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649									2,446	15,000	16.30%
02-21-6671	TESTING & CALIBRATION		-	617	-	-									617	13,000	4.75%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177									928	500	185.52%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-									-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-									1,511	5,500	27.47%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-									252	3,000	8.40%
02-21-6810	UTILITIES		-	5,807	4,740	3,518									14,065	60,000	23.44%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-									1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189									400	2,400	16.68%
<b>Supplies</b>																	
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	86									560	10,000	5.60%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154									7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-									43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588									773	1,000	77.30%
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	1,152	2,354									4,136	8,500	48.66%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125									300	1,000	29.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351									29,285	85,000	34.45%
<b>Debt Service</b>																	
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%
<b>Miscellaneous</b>																	
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%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>75,651</b>	<b>103,157</b>	<b>58,021</b>	-	-	-	-	-	-	-	-	<b>290,033</b>	<b>1,273,580</b>	<b>22.77%</b>

<b>Garbage Service Revenue</b>																				
<i>Charges for Service</i>																				
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821												113,549	448,950	25.29%

<b>GARBAGE EXPENDITURES</b>																				
<i>Contractual</i>																				
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392												202,903	448,950	45.20%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	-	-	-	-	-	-	-	-	-	<b>202,903</b>	<b>448,950</b>	<b>45.20%</b>		

<b>TOTAL FUND REVENUES</b>	<b>162,736</b>	<b>12,770</b>	<b>178,092</b>	<b>166,284</b>	-	-	-	-	-	-	-	-	-	-	<b>519,882</b>	<b>2,004,961</b>	<b>25.93%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,975</b>	<b>121,728</b>	<b>153,324</b>	<b>128,813</b>	-	-	-	-	-	-	-	-	-	-	<b>538,840</b>	<b>2,515,030</b>	<b>21.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,761</b>	<b>(108,958)</b>	<b>24,768</b>	<b>37,471</b>	-	-	-	-	-	-	-	-	-	-	<b>(18,958)</b>	<b>(510,068)</b>	<b>3.72%</b>

**CITY OF WILMINGTON  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	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		Totals	BUDGET	% of Budget
<b>SEWER FUND</b>																		
<b>SEWER OPERATIONS REVENUE</b>																		
<i>Charges for Service</i>																		
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595										271,934	1,021,901	26.61%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-										-	10,000	0.00%
<i>Reimbursements</i>																		
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-										-	5,000	0.00%
<i>Miscellaneous</i>																		
04-00-4860	OTHER INCOME - MISC		-	-	-	-										-	1,000	0.00%
<i>Other Financing Uses</i>																		
04-00-4850	INTEREST INCOME		-	-	-	-										-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-										-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>761</b>	<b>96,928</b>	<b>88,595</b>	-	-	-	-	-	-	-	-		<b>271,934</b>	<b>1,037,901</b>	<b>26.20%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																		
<i>Salaries and Wages</i>																		
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	12,850										114,401	380,469	30.07%
04-00-6015	OVERTIME WAGES		598	326	2,359	662										3,944	15,000	26.29%
04-00-6020	PT WAGES		-	-	-	-										-	5,100	0.00%
<i>Benefits</i>																		
04-00-6011	FICA TAXES		2,405	1,929	3,493	996										8,823	29,106	30.31%
04-00-6013	SUTA TAXES		-	-	-	-										-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	3,515	4,819										14,061	40,710	34.54%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871										11,930	70,489	16.93%
<i>Contractual Services</i>																		
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585										6,934	10,000	69.34%
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	393										8,680	21,000	41.33%
04-00-6640	MAINT - VEHICLES		-	-	-	-										-	2,000	0.00%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80										16,913	38,900	43.48%
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	1,330										3,989	18,000	22.16%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420										490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-										1,549	5,000	30.97%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-										2,031	6,000	33.85%
<i>Supplies</i>																		
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190										2,930	21,500	13.63%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666										10,374	25,000	41.50%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-										-	37,000	0.00%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177										928	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-										-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857										22,750	85,000	26.76%
04-00-6930	GASOLINE & OIL		-	111	-	602										713	3,000	23.78%
04-00-6960	OFFICE SUPPLIES		-	56	590	834										1,481	2,500	59.22%
04-00-6965	POSTAGE		-	250	-	-										250	2,000	12.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084										3,859	11,000	35.08%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512										3,879	55,000	7.05%
04-00-7010	UNIFORMS & ACCESORY		-	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>																		

**CITY OF WILMINGTON  
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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-									1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189									400	1,000	40.04%
04-00-7360	EXPENSED EQUIP.		-	-	-	-									-	1,000	0.00%
04-00-7950	REFUNDS		-	-	-	-									-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,805</b>	<b>100,919</b>	<b>43,117</b>	-	-	-	-	-	-	-	-	<b>243,299</b>	<b>1,922,259</b>	<b>12.66%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	-	-	-	-	-	-	-	-	280,760	1,068,524	26.28%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748									18,881	29,072	64.95%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-									-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-									-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	-	-	-	-	-	-	-	-	<b>18,881</b>	<b>1,114,196</b>	<b>1.69%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875									3,125	92,400	3.38%
04-03-6460	LEGAL SERVICES		-	-	-	-									-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-									-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-									-	200,000	0.00%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-									-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-									-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-									-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-									-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-									-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	-	-	-	-	-	-	-	-	<b>3,125</b>	<b>732,310</b>	<b>0.43%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,563</b>	<b>185,427</b>	-	-	-	-	-	-	-	-	-	-	<b>271,934</b>	<b>2,152,097</b>	<b>12.64%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,459</b>	<b>59,055</b>	<b>100,919</b>	<b>44,992</b>	-	-	-	-	-	-	-	-	-	-	<b>243,299</b>	<b>2,654,569</b>	<b>9.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>142,876</b>	<b>(51,805)</b>	<b>93,644</b>	<b>140,436</b>	-	-	-	-	-	-	-	-	-	-	<b>28,635</b>	<b>(502,472)</b>	<b>-5.70%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	11,262	11,060	-									33,377	137,400	24.29%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,952	7,988	-									23,740	98,700	24.05%
06-00-4122	REBUILD IL		62,872	-	-	-									62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-									-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	-									15	2,500	0.58%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-									-	1,000	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>120,005</b>	<b>365,600</b>	<b>32.82%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
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**CITY OF WILMINGTON  
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For the Month Ended August 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
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-									-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-									-	212,000	0.00%
<i>Supplies</i>																	
06-00-6983	SALT & CINDERS		-	-	-	-									-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>257,000</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>73,943</b>	<b>11,262</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>120,005</b>	<b>365,600</b>	<b>32.82%</b>
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>257,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>73,943</b>	<b>11,262</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>120,005</b>	<b>108,600</b>	<b>110.50%</b>

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63									904	1,624	55.65%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-									-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-									-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	-	-	-	-	-	-	-	-	<b>904</b>	<b>33,624</b>	<b>2.69%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	-									3,750	9,500	39.47%
<i>Benefits</i>																	
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	25	25									125	500	25.06%
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	-	42									207	2,500	8.29%
07-00-6670	PROF FEES - OTHER		-	-	-	-									-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370									3,362	10,000	33.62%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-									-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825									9,125	20,000	45.63%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-									-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-	74	-	325									399	500	79.73%
07-00-6960	OFFICE SUPPLIES		-	-	-	-									-	500	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-									1,528	5,000	30.55%
<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%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	-	-	-	-	-	-	-	-	<b>22,187</b>	<b>70,188</b>	<b>31.61%</b>

<b>TOTAL FUND REVENUES</b>	<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	-	-	-	-	-	-	-	-	-	-	<b>904</b>	<b>33,624</b>	<b>2.69%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	-	-	-	-	-	-	-	-	-	-	<b>22,187</b>	<b>70,188</b>	<b>31.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(4,890)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(2,524)</b>	-	-	-	-	-	-	-	-	-	-	<b>(21,283)</b>	<b>(36,564)</b>	<b>58.21%</b>



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET

<b>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416										7,018	34,000	20.64%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	-										(1)	1,000	-0.10%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-										-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-										-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>7,017</b>	<b>35,000</b>	<b>20.05%</b>	

<b>DEBT SERVICES EXPENDITURES</b>																		
<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		(3)	-	-	-										(3)	500	-0.60%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-										-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-										-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>	

<b>TOTAL FUND REVENUES</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>7,017</b>	<b>35,000</b>	<b>20.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,533</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>7,020</b>	<b>100</b>	<b>7020.06%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-										-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	-										230	1,500	15.33%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-										-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-										-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>230</b>	<b>21,500</b>	<b>1.07%</b>	

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

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>230</b>	<b>21,500</b>	<b>1.07%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>230</b>	<b>(78,500)</b>	<b>-0.29%</b>

<b>CAPITAL PROJECT FUND REVENUE</b>																		
<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-	-										-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-										-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-										-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-										-	-	0.00%
<i>Debt Service</i>																		

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended August 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			
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-									-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		58	-	-	-									58	-	0.00%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-									-	-	0.00%
<i>Miscellaneous</i>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-									-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-									-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-									-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-									-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084									12,615	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-									-	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-									-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-									-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663									642,099	2,460,089	26.10%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-									-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084									12,615	-	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>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,329</b>	<b>2,475,089</b>	<b>26.96%</b>

<b>TOTAL FUND REVENUES</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,329</b>	<b>2,475,089</b>	<b>26.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(8,712)</b>	<b>(33,835)</b>	<b>(24,892)</b>	<b>(587,747)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(667,271)</b>	<b>(2,281,760)</b>	<b>29.24%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		8,577	3,702,625	3,174	466,520									4,180,896	6,400,000	65.33%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	-									0	5,000	0.01%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>8,577</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,180,896</b>	<b>6,405,000</b>	<b>65.28%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392									23,612	25,000	94.45%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-									6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-									3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-									-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,584,321</b>	<b>6,405,000</b>	<b>55.96%</b>

<b>TOTAL FUND REVENUES</b>	<b>8,577</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,180,896</b>	<b>6,405,000</b>	<b>65.28%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,584,321</b>	<b>6,405,000</b>	<b>55.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>5,677</b>	<b>3,699,405</b>	<b>(3,554,634)</b>	<b>446,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,575</b>	<b>-</b>	<b>0.00%</b>



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

	ACTUALS BY MONTH									Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>GENERAL FUND</b>												
<b>Revenues:</b>												
Taxes	175,816	795,928	227,550	183,298	-	-	-	-	1,382,593	3,006,618	46%	
Intergovernmental	135,919	105,660	203,017	2,138	-	-	-	-	446,735	1,369,418	33%	
Licenses & Permits	16,539	122,363	46,871	7,629	-	-	-	-	193,401	418,700	46%	
Fines & Forefeits	11,575	28,028	72,524	6,572	-	-	-	-	118,699	124,000	96%	
Reimbursements	4,878	24,417	8,547	-	-	-	-	-	37,843	349,500	11%	
Miscellaneous	1,112	12,305	31,220	3,184	-	-	-	-	47,822	73,100	65%	
<i>Total GC Revenue</i>	<i>345,839</i>	<i>1,088,702</i>	<i>589,730</i>	<i>202,821</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,227,093</i>	<i>5,341,335</i>	<i>42%</i>	
<b>Finance &amp; administration:</b>												
Salaries & Wages	26,035	24,749	35,339	13,488	-	-	-	-	99,612	295,571	34%	
Benefits	1,254	15,724	15,574	16,616	-	-	-	-	49,168	202,989	24%	
Contractual Services	2,373	14,557	10,829	19,770	-	-	-	-	47,529	306,350	16%	
Supplies	769	3,577	15,353	31,460	-	-	-	-	51,159	45,100	113%	
Miscellaneous	5,802	4,035	174	16,192	-	-	-	-	26,203	24,500	107%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total F&amp;A Expenditures</i>	<i>36,233</i>	<i>62,643</i>	<i>77,269</i>	<i>97,527</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>273,670</i>	<i>874,509</i>	<i>31%</i>	
<b>Buildings &amp; Grounds:</b>												
Contractual	4,477	6,303	8,202	7,830	-	-	-	-	26,811	162,300	17%	
Supplies	115	-	129	122	-	-	-	-	366	3,500	10%	
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>27,177</i>	<i>165,800</i>	<i>16%</i>	
<b>Police:</b>												
Salaries & Wages	115,907	121,242	181,932	58,147	-	-	-	-	477,228	1,823,960	26%	
Benefits	-	215,409	35,602	18,461	-	-	-	-	269,471	652,388	41%	
Contractual Services	41,105	32,392	34,784	26,073	-	-	-	-	134,353	385,600	35%	
Supplies	1,413	3,177	2,374	12,006	-	-	-	-	18,971	70,000	27%	
Miscellaneous	-	400	71,596	51,480	-	-	-	-	123,475	154,381	80%	
<i>Total Police Expenditures</i>	<i>158,426</i>	<i>372,619</i>	<i>326,287</i>	<i>166,167</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,023,499</i>	<i>3,086,329</i>	<i>33%</i>	
<b>Public Works:</b>												
Salaries & Wages	19,200	17,107	32,756	9,999	-	-	-	-	79,062	291,578	27%	
Benefits	-	4,623	5,406	7,386	-	-	-	-	17,415	45,327	38%	
Contractual Services	2,780	7,141	8,900	14,176	-	-	-	-	32,997	120,300	27%	
Supplies	5,208	9,884	8,093	6,908	-	-	-	-	30,092	120,000	25%	
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	-	-	-	-	-	78,000	0%	
<i>Total PWs Expenditures</i>	<i>27,187</i>	<i>101,992</i>	<i>55,155</i>	<i>38,469</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>222,804</i>	<i>718,506</i>	<i>31%</i>	

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

	% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
		8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>Building Department:</b>												
Salaries & Wages	2,514	1,849	2,448	1,849	-	-	-	-	8,660	28,900	30%	
Contractual Services	-	1,654	1,701	1,611	-	-	-	-	4,966	1,700	292%	
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%	
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,460</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,626</i>	<i>33,600</i>	<i>41%</i>	
<b>Planning and Zoning:</b>												
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%	
Contractual Services	1,190	33,529	1,628	2,289	-	-	-	-	38,635	66,000	59%	
Supplies	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total P&amp;Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>38,642</i>	<i>112,991</i>	<i>34%</i>	
<b>Insurance</b>												
Contractual Services	-	7,261	7,261	7,261	-	-	-	-	21,784	388,646	6%	
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>21,784</i>	<i>388,646</i>	<i>6%</i>	
<b>General Fund Total Revenues</b>	<b>345,839</b>	<b>1,088,702</b>	<b>589,730</b>	<b>202,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,227,093</b>	<b>5,341,335</b>	<b>42%</b>	
<b>General Fund Total Expenditures</b>	<b>230,149</b>	<b>587,849</b>	<b>480,079</b>	<b>323,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,621,202</b>	<b>5,380,381</b>	<b>30%</b>	
<b>Fund Surplus/(Deficit)</b>	<b>115,690</b>	<b>500,853</b>	<b>109,651</b>	<b>(120,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,891</b>	<b>(39,046)</b>		

**WATER FUND**

<b>Revenues:</b>												
Charges for Service	162,436	12,770	177,892	166,109	-	-	-	-	519,207	1,975,561	26%	
Investment Income	-	-	-	-	-	-	-	-	-	8,700	0%	
Miscellaneous	300	-	200	175	-	-	-	-	675	10,700	6%	
Reimbursements	-	-	-	-	-	-	-	-	-	10,000	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Water Revenue</i>	<i>92,581</i>	<i>7,415</i>	<i>106,773</i>	<i>96,353</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>519,882</i>	<i>2,004,961</i>	<i>26%</i>	
<b>Water Capital:</b>												
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%	
Contractual Services	-	-	-	-	-	-	-	-	-	5,500	0%	
Supplies	-	1,104	9,797	-	-	-	-	-	10,901	290,000	4%	
Debt Service	-	-	-	-	-	-	-	-	-	419,000	0%	
Miscellaneous	-	4,603	-	30,400	-	-	-	-	35,003	78,000	45%	
<b>Water Operations:</b>												
Salaries & Wages	43,419	35,661	52,316	15,523	-	-	-	-	146,919	496,237	30%	
Benefits	6,497	9,609	18,025	14,053	-	-	-	-	48,183	242,720	20%	

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

% of Fiscal Year	ACTUALS BY MONTH									Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%				
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
Contractual Services	2,636	16,008	21,781	9,789	-	-			50,214	276,142	18%	
Supplies	652	14,373	11,035	18,657	-	-			44,718	177,700	25%	
Debt Service	-	-	-	-	-	-			-	69,280	0%	
Miscellaneous	-	-	-	-	-	-			-	11,500	0%	
Other Financing Uses	-	-	-	-	-	-			-	-	0%	
<i>Total Water Expenditures</i>	<i>53,204</i>	<i>81,358</i>	<i>112,954</i>	<i>88,421</i>	<i>-</i>	<i>-</i>			<i>335,937</i>	<i>2,066,080</i>	<i>16%</i>	
<b>Garbage:</b>												
Contractual Services	81,771	40,370	40,370	40,392	-	-			202,903	448,950	45%	
<i>Total Garbage Expenditures</i>	<i>81,771</i>	<i>40,370</i>	<i>40,370</i>	<i>40,392</i>	<i>-</i>	<i>-</i>			<i>202,903</i>	<i>448,950</i>	<i>45%</i>	
Water Fund Total Revenues	92,581	7,415	106,773	96,353	-	-			303,122	2,004,961	15%	
Water Fund Total Expenditures	134,975	121,728	153,324	128,813	-	-			538,840	2,515,030	21%	
Fund Surplus/(Deficit)	(42,394)	(114,313)	(46,551)	(32,460)	-	-			(235,717)	(510,068)	46%	

SEWER FUND

<b>Revenues:</b>												
Charges for Service	184,335	7,250	194,563	185,427	-	-			571,575	2,129,497	27%	
Investment Income	-	-	-	-	-	-			-	10,000	0%	
Miscellaneous	-	-	-	-	-	-			-	7,600	0%	
Reimbursements	-	-	-	-	-	-			-	5,000	0%	
Other Financing Uses	-	-	-	-	-	-			-	-	0%	
<i>Total Sewer Revenue</i>	<i>184,335</i>	<i>7,250</i>	<i>194,563</i>	<i>185,427</i>	<i>-</i>	<i>-</i>			<i>571,575</i>	<i>2,152,097</i>	<i>27%</i>	
<b>Sewer Capital:</b>												
Contractual Services	-	1,250	-	1,875	-	-			3,125	732,310	0%	
Miscellaneous	-	-	-	-	-	-			-	-	0%	
<b>Sewer Operations:</b>												
Salaries & Wages	32,155	25,938	46,741	13,511	-	-			118,345	400,569	30%	
Benefits	4,816	9,774	11,537	8,686	-	-			34,814	152,766	23%	
Contractual Services	1,497	12,806	20,035	6,808	-	-			41,147	236,824	17%	
Supplies	2,990	9,170	21,256	13,922	-	-			47,339	247,500	19%	
Debt Service	-	-	-	-	-	-			-	880,100	0%	
Miscellaneous	-	117	1,349	189	-	-			1,654	4,500	37%	
Other Financing Uses	-	-	-	-	-	-			-	-	0%	
<i>Total Sewer Expenditures</i>	<i>41,459</i>	<i>59,055</i>	<i>100,919</i>	<i>44,992</i>	<i>-</i>	<i>-</i>			<i>246,424</i>	<i>2,654,569</i>	<i>9%</i>	
Sewer Fund Total Revenues	184,335	7,250	194,563	185,427	-	-			571,575	2,152,097	27%	
Sewer Fund Total Expenditures	41,459	59,055	100,919	44,992	-	-			246,424	2,654,569	9%	

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

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Fund Surplus/(Deficit)	142,876	(51,805)	93,644	140,436	-	-			325,151	(502,472)	-65%

MOTOR FUEL TAX FUND

Revenues:											
Taxes	81,729	19,214	19,048	-	-	-			119,990	362,100	33%
Intergovernmental	-	-	-	-	-	-			-	-	0%
Investment Income	15	-	-	-	-	-			15	2,500	1%
Miscellaneous	-	-	-	-	-	-			-	1,000	0%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>19,214</i>	<i>19,048</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>120,005</i>	<i>365,600</i>	<i>33%</i>
Expenditures:											
Contractual Services	-	-	-	-	-	-			-	212,000	0%
Supplies	-	-	-	-	-	-			-	45,000	
Miscellaneous	-	-	-	-	-	-			-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>-</i>	<i>257,000</i>	<i>0%</i>
Sewer Fund Total Revenues	81,743	19,214	19,048	-	-	-			120,005	365,600	33%
Sewer Fund Total Expenditures	-	-	-	-	-	-			-	257,000	0%
Fund Surplus/(Deficit)	81,743	19,214	19,048	-	-	-			120,005	108,600	111%

ESDA FUND

Revenues:											
Taxes	33	751	56	63	-	-			904	1,624	56%
Intergovernmental	-	-	-	-	-	-			-	31,000	0%
Reimbursements	-	-	-	-	-	-			-	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>-</i>	<i>-</i>			<i>904</i>	<i>33,624</i>	<i>3%</i>
Expenditures:											
Salaries & Wages	3,750	-	-	-	-	-			3,750	9,500	39%
Benefits	410	-	-	-	-	-			410	1,038	39%
Contractual Services	4,474	3,547	3,149	2,262	-	-			13,433	37,950	35%
Supplies	326	1,250	26	325	-	-			1,926	7,000	28%
Miscellaneous	-	6,705	-	-	-	-			6,705	14,700	46%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>2,587</i>	<i>-</i>	<i>-</i>			<i>26,224</i>	<i>70,188</i>	<i>37%</i>
Sewer Fund Total Revenues	33	751	56	63	-	-			904	33,624	3%

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% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Expenditures	326	1,250	26	325	-	-			1,926	70,188	3%
Fund Surplus/(Deficit)	(293)	(498)	31	(262)	-	-			(1,023)	(36,564)	3%

DEBT SERVICE FUND

Revenues:											
Taxes	2,531	(345)	2,416	2,416	-	-			7,018	34,000	21%
Investment Income	(1)	-	-	-	-	-			(1)	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Revenue</i>	<i>2,530</i>	<i>(345)</i>	<i>2,416</i>	<i>2,416</i>	<i>-</i>	<i>-</i>			<i>7,017</i>	<i>35,000</i>	<i>20%</i>
Expenditures:											
Debt Service	-	-	-	-	-	-			-	33,900	0%
Contractual Services	(3)	-	-	-	-	-			(3)	500	-1%
Miscellaneous	-	-	-	-	-	-			-	500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Expenditures</i>	<i>(3)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>(3)</i>	<i>34,900</i>	<i>0%</i>
Sewer Fund Total Revenues	2,530	(345)	2,416	2,416	-	-			7,017	35,000	20%
Sewer Fund Total Expenditures	-	-	-	-	-	-			-	34,900	0%
Fund Surplus/(Deficit)	2,530	(345)	2,416	2,416	-	-			7,017	100	0%

CAPITAL PROJECT FUND

Revenues:											
Intergovernmental	-	-	-	-	-	-			-	193,329	0%
Debt Service	-	-	-	-	-	-			-	-	0%
Investment Income	58	-	-	-	-	-			58	-	0%
Reimbursements	-	-	-	-	-	-			58	-	0%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>117</i>	<i>193,329</i>	<i>0%</i>
Expenditures:											
Road Constuction Projects	-	-	531	12,084	-	-			12,615	-	0%
Contractual Services	8,770	33,835	24,361	587,747	-	-			654,714	2,475,089	26%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Expenditures</i>	<i>8,770</i>	<i>33,835</i>	<i>24,892</i>	<i>599,832</i>	<i>-</i>	<i>-</i>			<i>667,329</i>	<i>2,475,089</i>	<i>27%</i>



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

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Revenues	-	-	-	-	-	-	-	-	117	193,329	0%
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	-	-	667,329	2,475,089	27%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(667,213)	(2,281,760)	29%

TIF FUND

Revenues:											
Taxes	8,577	3,702,625	3,174	466,520	-	-	-	-	4,180,896	6,400,000	65%
Investment Income	0	-	-	-	-	-	-	-	0	5,000	0%
<i>Total TIF Revenue</i>	<i>8,577</i>	<i>3,702,625</i>	<i>3,174</i>	<i>466,520</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,180,896</i>	<i>6,405,000</i>	<i>65%</i>
Expenditures:											
Contractual Services	2,900	3,220	3,959	20,392	-	-	-	-	30,471	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	-	3,553,850	6,305,000	56%
<i>Total TIF Expenditures</i>	<i>2,900</i>	<i>3,220</i>	<i>3,557,809</i>	<i>20,392</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,584,321</i>	<i>6,405,000</i>	<i>56%</i>
Sewer Fund Total Revenues	8,577	3,702,625	3,174	466,520	-	-	-	-	4,180,896	6,405,000	65%
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	-	-	-	-	3,584,321	6,405,000	56%
Fund Surplus/(Deficit)	5,677	3,699,405	(3,554,634)	446,128	-	-	-	-	596,575	-	0%