



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
November 2, 2021  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/85106330169?pwd=cWUzUGZuUWVpWnRXOGxSRU9jOXVWUT09>

join by phone at:

1-312-626- 6799

Meeting ID: 851 0633 0169

Passcode: 140214

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

**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 City Council Meeting Minutes**

**5. Mayor's Report**

1. Review and Approve the Request for Honorary Street Sign "Murph St" on Van Buren St
2. Approve Resolution Naming a Portion of Van Buren St "Murph St"
3. *Announcement:* American Legion will be collecting funds at the intersection of Water St & Baltimore St on November 11<sup>th</sup> from 11AM to 12PM

*Posting Date:  
10/29/2021 2:38 PM jz*

**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 November 4, 2021 at 5:00 pm.

**8. Committee of the Whole**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

1. Review & Approve the Fence Quotes Submitted for the S. Island Park

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Approve the Xylem Quote for Pump Repair & Replacement
2. Approve the Hawkins Water Treatment Group, Inc. Quote for Storage Tank

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Approve the Wilmington Police Commission to Begin the Hiring Process for a Full-Time Police Officer

**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 Supplement No. 2 for the IL RT 53 & Peotone Rd Intersection Improvement

**9. Attorney & Staff Reports**

**10. Executive Session**

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

**11. Action Following Executive Session**

**12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
October 19, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on October 19, 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** Knight, Jeffries, Mietzner, Allred, Smith

**Aldermen Present via Zoom** Kirwin, Vice

**Alderman Absent** Holmes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were City Administrator Joie Ziller, Finance Director Matt Hoffman, Chief Phil Arnold and City Attorney Bryan Wellner

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

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the October 5, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

**Mayor’s Report**

**Public Comment**

Not public comments made

**Planning & Zoning Commission**

Nothing at this time

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Nothing at this time

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Nothing at this time

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

*Co-Chairs – Todd Holmes and Dennis Vice*

Nothing at this time

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Nothing at this time

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$314,681.12 as presented by the Finance Director

Upon roll call, the vote was:

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

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve Mayor's recommendation for Chamlin & Associates to provide professional engineering services to the City of Wilmington

Upon roll call, the vote was:

**AYES:**            6 Knight, Jeffries, Vice, Mietzner, Allred, Kirwin

**NAYS:**            1 Smith

**ABSENT:**        1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Fiscal Year 2021 Inter-Fund Transfers as presented by the Finance Director

Upon roll call, the vote was:

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

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

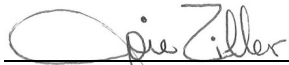
**Attorney & Staff Reports**

Chief Arnold announced that the Police Department was gifted \$2,300 from OneOak and will be purchasing ballistic shields for the police squads.

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on October 19, 2021 adjourned at 7:10 p.m.

Respectfully submitted,



Joie Ziller, Acting City Clerk

Application Date: 10/27/2021

Applicant Name: Ben Stichel

Address: 800 S. Water St.

Phone No.: 815-370-7331 Email: benstichel@gmail.com

Name of Honoree (as it would appear on sign): ~~Robert~~ Murphy ~~Murphy~~ <sup>Real Name -</sup> Robert Murphy

Requested Sign Location (intersection): Van Buren St / ~~Washington St~~  
Van Buren / McIntyre St.

**CRITERIA FOR DESIGNATION ~ Please complete the following criteria, which are used in the evaluation for each request for an honorary street sign. Use additional paper if required. In addition, honoree must be of good moral character.**

Historical and/or Cultural Influence of the Honoree on the City:  
Coached many ~~of~~ students in WILTS and has given his heart and soul to build character in everyone of them.

Provide Proof of Significant Lineage or Family Ties to the City:  
It's raised his 3 kids in this town and has coached and acted like a father to many more.

Establish Clear Geographical Relationship of Street to the Area of Interest of the Applicant:  
The street his house sits on that has helped paved the way for multiple state championships. ~~at WILTS.~~

Clearly Defined Community or Public Contribution Made by the Honoree:  
Been a football & wrestling coach for his time teaching at WILTS. He has also coached multiple ~~and~~ other sports in WILTS and Wilmington in general.

**RESOLUTION NO. 2021-11**

**A Resolution Designating that Portion of Van Buren Street  
Between Street and Street with the  
Honorary Street Name Sign, "Murph Way"**

**WHEREAS**, Ben Stickel submitted a nomination for an honorary street designation and sign for Van Buren Street between Mitchell Street and McIntyre Street in honor of Robert "Murph" Murphy, and

**WHEREAS**, Robert "Murph" Murphy has served as teacher and coach for the Wilmington School District for twenty-eight years; and

**WHEREAS**, Robert "Murph" Murphy has led Wildcat teams in football, wrestling and track to State qualifiers, placers and champions; and

**WHEREAS**, the honorary street designation and sign nomination complies with the City of Wilmington's honorary street naming policy adopted on

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

Section 1: The foregoing recitals are hereby found as fact and incorporated herein by reference.

Section 2: On Behalf of the entire citizenry of the City of Wilmington, the City Council hereby expresses appreciation for Robert "Murph" Murphy by designating that portion of Van Buren Street between Mitchell Street and McIntyre Street

Section 3: This Resolution 2021-11 will be in full force and effect from and after the date of its passage and approval in the manner provided by law.

PASSED this 2<sup>nd</sup> day of November, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

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

Approved this 2<sup>nd</sup> day of November, 2021

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

Attest:

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





# AL



LESTER J. SMITH  
AMERICAN LEGION POST 191  
(Riders, Sons, Auxiliary)  
1059 Widows Road  
Wilmington, Illinois 60481

City of Wilmington

We, the Wilmington American Legion, Lester Smith Post 191. Respectfully request to be allowed to collect funds and pass out Poppies on the corner of Water and Baltimore Streets on Thursday, 11 November from 11AM to 12PM. It is Veteran's Day this day. The Poppy represents the Field of Poppies in Flanders where many of our Military Service Members were buried after the war. We will also be having a Flag Line along Rte. 53 in front of Nelson's Furniture at the same time.

Please help us help Veteran's by allowing us the Honor of collecting funds for our Veterans.

Thank You in Advance

*Ken Watt*

Ken Watt  
Commander  
Wilmington American Legion, Post 191

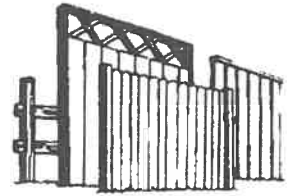
Signed by Adjutant:

A handwritten signature in blue ink that reads 'Patrick W. Nugent'.

Patrick W. Nugent  
Wilmington American Legion, Post 191

**GUARANTEE NO POST MOVEMENT  
OR FROST HEAVE!**

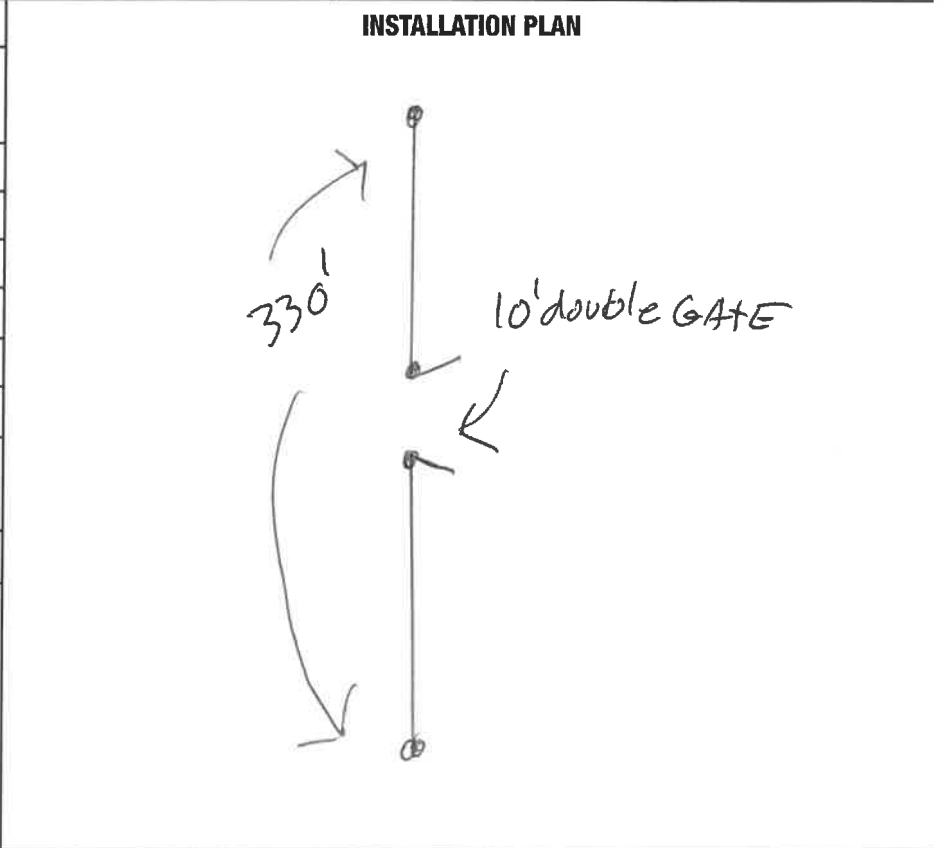
**Proposal**  
**C&D**  
**Custom Fence & Deck**  
Kankakee, Illinois 60901



(815) 216-1811  
(815) 278-7965

PROPOSAL SUBMITTED TO <i>City of Wilmington</i>	DATE: <i>10/12/21</i>
STREET ADDRESS	PHONE #
CITY	WORK #

TOTAL FT. <i>330'</i>
FENCE TYPE CEDAR <input type="checkbox"/> VINYL <input type="checkbox"/> <i>Alumaguard</i>
TREATED <input type="checkbox"/> ALUMINUM <input checked="" type="checkbox"/>
CHAIN LINK <input type="checkbox"/> <i>Industrial</i>
FENCE HEIGHT 4 FT. <input type="checkbox"/> 5 FT. <input type="checkbox"/> 6 FT. <input type="checkbox"/> <i>8 FT</i>
FENCE DESIGN <i>Ascot</i>
POST SIZE <i>3"</i>
BACK RAIL SIZE
BOARD SIZE
SOLID <input type="checkbox"/> SPACED <input type="checkbox"/> SHADOW BOX <input type="checkbox"/>
GATE SIZE <i>1-10' double</i>
DIRT REMOVAL YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
OTHER SPECIFICATIONS



<b>We have been directed by Law not to dig within 18" of underground utilities. Any deviation from this directive shall become the owners liability</b>	Buyer's Initials _____	<b>CUSTOMER WILL OBTAIN PERMIT</b>	Buyer's Initials _____
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Payment to be made as follows: <input type="checkbox"/> Cash <input type="checkbox"/> Check	Total Amount of Contract: <i>21800<sup>00</sup></i>
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<p align="center"><b>CONTRACT CONDITIONS</b></p> <p>MORE OR LESS MATERIAL OTHER THAN AMOUNT CONTRACTED FOR WILL BE DEBITED OR CREDITED AT CURRENT RATE ACCEPTANCE - The above proposal when accepted by the Company, at its main office, becomes a contract between two parties and is not subject to cancellation. Silence on the part of the Company shall not be constructed as an acceptance of this proposal. In case payment is not made as specified in this contract the purchaser is liable for a service charge of 1 1/2% per month after due date and all legal and court cost for collection. PROPERTY OWNER is solely responsible for locating, staking and clearing fence lines. Purchaser also agrees that the company will not be help responsible or liable for any damage of any nature to underground obstruction, and understands there is no warranty on wood fence materials because natural wood is subject to expansion and contraction, some checking and small separations are normal. If contact is cancelled after 3 days, a 25% charge of total contract price will be charged.</p>	Deposit Paid: <i>10,900<sup>00</sup></i>
	Balance Due Upon Completion: <i>10,900<sup>00</sup></i>
	Authorized Signature: <i>Dean Wolkyri</i>
	Note: This proposal may be withdrawn by us if not accepted within _____ days

<i>Acceptance of Proposal</i> - the above prices, specifications and conditions are satisfactory and are hereby accepted, you are authorized to do the work as specified. Payment will be made as outlined above.	Authorized Signature _____
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Joie the following is your fence estimate. Due to unstable market pricing, we reserve the right to re-quote when the pricing changes. The price may change for the South Island after we check the rocky soil conditions. If you intend to go ahead with us let me know so I can send you signature documents. Thank you.

**Project #3 - South Park Fence**

Install approximately 330' of 8' high black industrial grade IntegrityLegend style (top pickets are not exposed) or Estate style (top pickets are exposed) 4 channel fence using (1) 12' wide double gate, 4" gate posts, drop rods. All 2-1/2"x2-1/2"x.075" posts are set in wet concrete. Price includes any dirt haul away. Discounted list price \$31,286. Cash/check price \$30,375.

Prevailing wage additional \$3,312.

Marty Mesewicz  
KBrothers Fence  
Sales  
312-310-3996 Cell



# MARCHIO FENCE CO., INC.

PHONE (815) 726-6995

907 ROWELL AVENUE

FAX (815) 722-6944

JOLIET, ILLINOIS 60433

www.marchiofence.com



CUSTOMER NAME CITY OF WILMINGTON CONTACT Joie DATE 10/1/81  
 ADDRESS 1165 S. WAREN ST. CELL # \_\_\_\_\_  
 CITY / ZIP CODE WILMINGTON, IL PHONE # 815-476-2175  
 EMAIL ADDRESS jkiller@wilmington-il.com FAX # \_\_\_\_\_

Materials		DIG#	
QUANTITY	DESCRIPTION	SKETCH	NOT TO SCALE
330'	OF 8" HIGH INDUSTRIAL GRADE ULTRA ALUMINIUM FENCE STYLE VAS-100 IN BLACK WITH 1 1/2" WALL GATE, ALL POST SET IN CONCRETE.		
	* JOB SITE ALONG RIVER.		
	* ROCK DEBRIS MAY BE SUBJECT TO EXTRA LABOR & TIME CHARGE		
PAYMENTS: DEPOSITS REQUIRED FOR 1/2 OF THE TOTAL TERMS: BALANCE DUE ON COMPLETION		ALL POSTS SET IN CONCRETE AND IN ACCORDANCE WITH LOCAL BUILDING CODES UNLESS OTHERWISE STATED	

TOTAL \$ 42,370.00

DEPOSIT \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

ACCEPTED X \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

WARRANTY: \_\_\_\_\_ MONTHS MATERIAL

\_\_\_\_\_ MONTHS LABOR

ACCEPTANCE - The above proposal when accepted by the Company, at it's main office, becomes a contract between two parties and is not subject to cancellation. Silence on the part of the Company shall not be construed as an acceptance of this proposal.

### Notes:

- The property owner is responsible for any and all permits. Marchio Fence Co. must call to locate underground public utilities as required by Illinois law. The property owner's proprietary underground utilities such as but not limited to conduits, cables, sewers, septic tanks/fields, sprinklers, gas, and pool lines, etc, must be located by the property owner prior to digging and are not the responsibility of Marchio Fence Co.
- The fence line is to be staked out, cleaned of debris and fully accessible to crew and equipment.
- The standard method of digging applies, all gravel, loose rock, solid rock and or other obstructed digging is subject to extra labor and equipment charges unless otherwise stated.
- An extra charge will be added for concrete footings and or dirt spoils moved and or hauled away, trimming and or removal of bushes and trees etcetera unless otherwise stated.
- Delays occurring while on the jobsite such as but not limited to jobsite condition changes, change order for scope of work and or other time lost as initiated by the customer or others will be at an \$85.00 per man hour (residential) / \$115.00 per man hour (commercial) additional cost.
- Marchio Fence Co. reserves the right to repossess all material on the job without recourse if payment is not made as specified and within (30) days of completion. Terms are "net / 30" - 2% finance charge on invoices over 30 days.
- 30% of the total contract price will be charged if the contract is cancelled.
- All material is Guaranteed to be as specified. All work will be completed in a workmanlike manner by Marchio Fence Co.
- All Marchio Fence employees are fully covered by a comprehensive workmen's compensation insurance policy.

**THIS PROPOSAL IS VALID FOR 30 DAYS**





### PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2021-CHI-0106

Date: 9/27/2021

Page 1 of 4

Tag #: 6539

JobName: Wilmington

#### Customer Information

Company Name: CITY OF WILMINGTON

Contact: Pat Nugent

Address

Telephone: 8156930327

1165 S WATER ST

Telephone:

WILMINGTON IL60481

Fax:

Email:

#### Product Identification

Product Number: 3171.091-0332

Serial Number: 3171.091-0780055

Model: 3171

Impeller Code: 435

HP: 25

Volts: 460

Phases: 3

#### Inspection Information

Inspected By: Nicolas Salazar

Motor Data: Wire Configuration: U1:Red V1:White W1:Black

Megger to ground: R INF B INF W INF

Sensors:

Resistance through cable: RB 2.35 RW 2.42 BW 2.35

FLS

Stator Condition: Good

CLS

Shaft Condition: Good

KLIX

Oil Condition: Unusable

Bearing

Inspection Plugs:

Cable

Hydraulic: Impeller/Propeller Condition: Good

Cable Condition: Good

Volute Condition: Good

Cable Length: 45ft





### PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2021-CHI-0106

Date: 9/27/2021

Page 2 of 4

Tag #: 6539

JobName: Wimington

Hydraulic Type: N  
Installation

Type: P

Control

Discharge Size: 6

MFV

Primary Requirement: Other

#### Repair/Service Requirements and remarks

Cable is ok. Stator ohms and meggs fine. Terminal clamps for sensors have corrosion on it. FLS is ok. Coolant is old and watrery. Inspection had water in it. Shaft is in good condition. Seal Cover is pitted and corroded around seal area. Volute face is ok. Impeller is ok. Insert ring is worn.

#### Parts, Labor and Other Charges

Parts:

Qty	Description
1	KIT,REPAIR BASIC 3171.090/180+ NITRILE
3	CLAMP,TERMINAL
1	COVER,HOUSING SEAL CI
1	RING,INSERT HC
Total Price \$6,242.15	

Labor and Other Charges:

Description
LABOR,SVC FLYGT,NO TAX Z2-TP MODELS: 3000,7000,8000
ENV FEE 11-50HP NO TAX TP ENVIRONMENTAL FEE
SHOP SUPPLIES-MEDIUM PUMPS TP MISC SUPPLIES FOR REPAIR
LABOR,MOBILE FLYGT,NOTAX Z5-TP MODELS: 3000,7000,8000
Total Price \$2,140.00



Flygt Products  
9661 194th Street , Mokena IL 60448  
PH: (708) 342-0484  
FX: (708) 342-0491





### PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2021-CHI-0106

Date: 9/27/2021

Page 3 of 4

Tag #: 6539

JobName: Wimington

Total Price: \$8,382.15

#### Product Replacement

Product Number:

Estimated Delivery: Weeks

Cost of New Unit:

Description:

#### Terms

**Please note:** If additional repair requirements are identified during service, the total cost of your repair may change. Should this occur, we will contact you for approval before proceeding.

A signed Purchase Order or approval below must be received before any repair work can begin.

If repaired unit is not picked up or delivered within 5 days of completion, the repair will be invoiced.

(closing text)

Chris Tuinstra

Phone: 708-781-0177

Fax: 708-342-0491

Email: christopher.tuinstra@xylem.com

Matthew Dove

Phone: 708-781-0097

Fax: 708-342-0491

Email:







### PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2021-CHI-0106

Date: 9/27/2021

Page 4 of 4

Tag #: 6539

JobName: Wimington

#### Customer Approval

Complete and sign this Approval and return to Xylem Water Solutions USA, Inc with, or in place of, your Purchase Order

I authorize Xylem Water Solutions USA, Inc to proceed for the amount shown above.

Repair

Replacement

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

Date: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

PO #: \_\_\_\_\_

Ship To:

Will Pick Up

Deliver

Ship To

Ship/Delivery Address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bill To:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Taxable:

Yes

No

Tax Exemption Certificate must be on file or tax will be applied to the invoice.



# HAWKINS, INC.

## WATER TREATMENT GROUP

2450 Horner Ave  
University Park, Il 60484  
Phone: 708.258.3797 Fax: 708.258.3789

Date: September 15, 2021

To: City of Wilmington

Attn.: Ken Ewenson

RE: Bulk System for De-Icer product

Quotation Expires: 60 days

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### QUOTATION PROPOSAL

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This quotation constitutes an offer to furnish the items listed subject to: terms and conditions stated hereon: receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and /or the manufacturer(s) involved as follows;

2,000 Gallon Assmann Vertical Storage Tank  
1.9 Specific Gravity Rating  
Linear Polyethylene  
86" Dia X 100" Hgt  
1.5 inch Bulkhead fitting for drop tube  
1.5 inch drop tube assembly  
1.5 inch ball check  
2" Bulkhead Fitting (fill)  
4" PE molded mushroom vent  
4" Vent Screen  
Unit shrink wrapped for shipping  
\$4,544.76

Finish Thompson BD10V-T-2M218  
\$1,463.30

Plumbing, Ball Valves, Etc to complete install  
Up to \$700.00

Thank you for giving me the opportunity to quote you for these products, and I look forward to working with you. We can assist with the install or provide pictures of our recommendations. No additional charge for install labor. Please don't hesitate with any questions or concerns.

Sincerely,  
Michael Carroll, Cell: 708.334.0400

Branch Manager  
Hawkins Water Treatment Group

*City of Wilmington*

Check Register Meeting Date: November 2, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
See attached	10/22/2021	Payroll Sweep	71,642.88
	11/2/2021	VARIOUS	185,186.61
		<b>Total:</b>	<u>256,829.49</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	10/22/2021	Payroll Sweep	13,853.05
	11/2/2021	VARIOUS	73,801.82
		<b>Total:</b>	<u>87,654.87</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	10/22/2021	Payroll Sweep	13,228.55
	11/2/2021	VARIOUS	815,869.36
		<b>Total:</b>	<u>829,097.91</u>
<b>Fund</b>	<b>0</b>	<b>ESDA Fund</b>	
See attached		Payroll Sweep	
	11/2/2021	VARIOUS	833.24
		<b>Total:</b>	<u>833.24</u>
<b>Fund</b>	<b>12</b>	<b>Debt Service</b>	
See attached		Grundy Wire Transfer - 2019 Series Rollover Bond	
See attached	11/2/2021	VARIOUS	101,250.00
		<b>Total:</b>	<u>101,250.00</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached		Misc TIF#2 ACH	
See attached	11/2/2021	VARIOUS	438,811.62
		<b>Total:</b>	<u>438,811.62</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	11/2/2021	VARIOUS	1,317.60
		<b>Total:</b>	<u>1,317.60</u>
		<b>GRAND TOTAL:</b>	<u><u>1,715,794.73</u></u>

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

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

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

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

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

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

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

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

**Approved: November 2, 2021**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 10/28/2021 - 8:49AM  
 Batch: 00001.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC									
9050									
9982828057	10/27/2021	121.78	0.00	11/02/2021				No	0
01-05-6970 Oper Supplies and Tools				Cyl rental					
		<u>121.78</u>							
9982828057 Total:		121.78							
		<u>121.78</u>							
Air Gas USA, LLC Total:		121.78							
Altorfer Industries, Inc.									
1794									
P95C0000339	10/27/2021	191.09	0.00	11/02/2021				No	0
01-05-6510 Maintenance - Equipment				Pin, latch					
		<u>191.09</u>							
P95C0000339 Total:		191.09							
		<u>191.09</u>							
Altorfer Industries, Inc. To		191.09							
Antarctic Mechanical Systems, Inc.									
108505									
48466-1	10/27/2021	165.00	0.00	11/02/2021				No	0
01-03-7320 Equipment Purchases				Access and Playback issues					
		<u>165.00</u>							
48466-1 Total:		165.00							
		<u>165.00</u>							
72958-1	10/27/2021	2,895.00	0.00	11/02/2021				No	0
01-03-7320 Equipment Purchases				Camera Addition					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	72958-1 Total:	2,895.00							
	Antarctic Mechanical Syste	3,060.00							
AT&T 0029 815476975610	10/4/2021	213.57	0.00	11/02/2021	Police Dept. Telephone Svc Allocation	Telephone Servi		No	0
01-03-6760 Telephone/Internet									
	815476975610 Total:	213.57							
	AT&T Total:	213.57							
Azavar Audit Solutions 1883 154607	10/27/2021	36.65	0.00	11/02/2021	#18 of 36 - Cabel Audit			No	0
01-01-6670 Prof Fees - Other									
	154607 Total:	36.65							
154608	10/27/2021	181.22	0.00	11/02/2021	#16 of 36 - Electric Audit			No	0
01-01-6670 Prof Fees - Other									
	154608 Total:	181.22							
154609	10/27/2021	23.63	0.00	11/02/2021	#20 of 36 - Gas Audit			No	0
01-01-6670 Prof Fees - Other									
	154609 Total:	23.63							
154610	10/27/2021	10.96	0.00	11/02/2021	#26 of 36 - Telecom Audit			No	0
01-01-6670 Prof Fees - Other									
	154610 Total:	10.96							
	Azavar Audit Solutions To	252.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross & Blue Shield of IL									
0174									
Nov.2021a	10/27/2021	7,663.87	0.00	11/02/2021				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
	Nov.2021a Total:	7,663.87							
Nov.2021b	10/27/2021	1,611.42	0.00	11/02/2021				No	0
01-13-6380 Employee Health & Life Insurnc				P&Z Health Ins					
	Nov.2021b Total:	1,611.42							
Nov.2021c	10/27/2021	1,441.50	0.00	11/02/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dental Premium					
	Nov.2021c Total:	1,441.50							
Nov.2021d	10/27/2021	3,907.69	0.00	11/02/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					
	Nov.2021d Total:	3,907.69							
Nov.2021e	10/27/2021	18,036.14	0.00	11/02/2021				No	0
01-03-6380 Employee Health & Life Insurnc				Police Health Ins					
	Nov.2021e Total:	18,036.14							
Nov.2021f	10/27/2021	4,939.00	0.00	11/02/2021				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
	Nov.2021f Total:	4,939.00							
	Blue Cross & Blue Shield o	37,599.62							
Blue Cross Blue Shield of Illinois									
1774									
*** 0956012610-4	10/27/2021	197.00	0.00	11/02/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries - Plan F Nov. 2021					
	0956012610-4 Total:	197.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		197.00							
Blue Cross Medicare Rx (PDP)									
1487								No	0
000065614958	10/27/2021	147.80	0.00	11/02/2021					
01-01-6385 Retired Empl Health Ins/Dental				Nov. 2021 Peggy Daniels RX premium					
		147.80							
000065614958 Total:		147.80							
Blue Cross Medicare Rx (P)		147.80							
BTI Tire & Alignment									
1789								No	0
25787	10/27/2021	809.00	0.00	11/02/2021					
01-05-6640 Maint-Vehicles				2 tires, mounted					
		809.00							
25787 Total:		809.00							
BTI Tire & Alignment Tota		809.00							
Channahon Tractor, LLC									
0069								No	0
18488	10/27/2021	743.76	0.00	11/02/2021					
01-05-6510 Maintenance - Equipment				Grapple Bucket Cylinder					
		743.76							
18488 Total:		743.76							
Channahon Tractor, LLC T		743.76							
Cintas First Aid & Safety									
1497								No	0
8405311952	10/27/2021	41.62	0.00	11/02/2021					
01-05-6970 Oper Supplies and Tools				PW Medical Cabinet					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8405311952 Total:		41.62							
8405311953 01-05-6970 Oper Supplies and Tools	10/27/2021	22.50	0.00	11/02/2021 PW Medical Cabinet				No	0
8405311953 Total:		22.50							
8405311954 01-01-6970 Oper Supplies and Tools	10/27/2021	43.71	0.00	11/02/2021 CH Medical Cabinet				No	0
8405311954 Total:		43.71							
8405326724 01-05-6970 Oper Supplies and Tools	10/27/2021	280.91	0.00	11/02/2021 PW Medical Cabinet				No	0
8405326724 Total:		280.91							
Cintas First Aid & Safety T		388.74							
Comcast 9059 Nov.2021a 01-01-6760 Telephone/Internet	10/27/2021	306.70	0.00	11/02/2021 City Hall Internet Sv & 5 Static IP		Internet Servic		No	0
Nov.2021a Total:		306.70							
Nov.2021b 01-03-6760 Telephone/Internet	10/27/2021	397.70	0.00	11/02/2021 Police Internet				No	0
Nov.2021b Total:		397.70							
Nov.2021c 07-00-6760 Telephone/Internet	10/27/2021	236.80	0.00	11/02/2021 ESDA Internet				No	0
Nov.2021c Total:		236.80							
Comcast Total:		941.20							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0091 2703025158	10/27/2021	9,383.78 *	0.00	11/02/2021	0 S Corner Joliet Lite Rt/53			No	0
01-05-6740 Street Light Electricity									
	2703025158 Total:	9,383.78							
*** Monthly	10/27/2021	1,776.11 *	0.00	11/02/2021	Electricity Street Lights			No	0
01-05-6740 Street Light Electricity									
	Monthly Total:	1,776.11							
*** PARKS	10/27/2021	450.02 *	0.00	11/02/2021	Electricity PARKS			No	0
01-02-6810 Utilities									
	PARKS Total:	450.02							
	ComEd Total:	11,609.91							
DTW Inc 0117 7721	10/27/2021	934.68 *	0.00	11/02/2021	Oct. 2021 fax/phone issues/comp.			No	0
01-01-6335 Prof Fees - Computer R&M									
	7721 Total:	934.68							
7741	10/27/2021	272.70	0.00	11/02/2021	Oct. 2021 fax/phone issues/comp.			No	0
01-03-6335 Prof Fees - Computer R&M									
	7741 Total:	272.70 *							
	DTW Inc Total:	1,207.38							
Ear Phone Connection 108553 279746	10/27/2021	194.99	0.00	11/02/2021	Bluetooth Dongle & remote switch for Motorola			No	0
01-03-6760 Telephone/Internet									
	279746 Total:	194.99 *							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		194.99							
Ear Phone Connection Tota									
EJ Equipment, Inc. 1096 004390	10/27/2021	67.60	0.00	11/02/2021	Bearing			No	0
01-05-6510 Maintenance - Equipment									
004390 Total:		67.60							
EJ Equipment, Inc. Total:		67.60 *							
Florida Blue 1340 52272938	10/27/2021	253.20	0.00	11/02/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				11/1/21 to 11/30/21 Plan F Fred Richmond					
52272938 Total:		253.20							
52322723	10/27/2021	172.00	0.00	11/02/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				11/1/21 to 11/30/21 RX Fred Richmond					
52322723 Total:		172.00							
Florida Blue Total:		425.20							
Fort Dearborn Life Insurance 0142 Nov.2021a	10/27/2021	82.91	0.00	11/02/2021				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Adm. Life Ins. Allocation	Employee Life I				
Nov.2021a Total:		82.91							
Nov.2021b	10/27/2021	312.73	0.00	11/02/2021				No	0
01-03-6380 Employee Health & Life Insurnc				WPD Life Ins. Allocation	Employee Life				
Nov.2021b Total:		312.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Nov.2021c	10/27/2021	96.12	0.00	11/02/2021				No	0
01-05-6380 Employee Health & Life Insurnc				Public Works Dept. Life Ins. Allocation	Employee Life				
	Nov.2021c Total:	96.12							
	Fort Dearborn Life Insuran	491.76							
G W Communications									
0144								No	0
18440	10/27/2021	216.00	0.00	11/02/2021					
01-03-6650 Notices/Legal Publications				Hiring Police officer ad					
	18440 Total:	216.00							
18490	10/27/2021	216.00	0.00	11/02/2021				No	0
01-03-6650 Notices/Legal Publications				Hiring Police officer ad					
	18490 Total:	216.00							
	G W Communications Tota	432.00							
Heritage FS, Inc.									
0177								No	0
36009554a	10/27/2021	38.32	0.00	11/02/2021					
01-01-6930 Gasoline & Oil				Gasoline					
	36009554a Total:	38.32							
36009554b	10/27/2021	2,337.54	0.00	11/02/2021				No	0
01-03-6930 Gasoline & Oil				Gasoline					
	36009554b Total:	2,337.54							
36009554c	10/27/2021	728.09	0.00	11/02/2021				No	0
01-05-6930 Gasoline & Oil				Gasoline					
	36009554c Total:	728.09							
36009554d	10/27/2021	114.96	0.00	11/02/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
07-00-6930 Gasoline & Oil				Gasoline					
36009554d Total:		114.96							
64006420a	10/27/2021	49.32	0.00	11/02/2021				No	0
01-01-6930 Gasoline & Oil				Gasoline					
64006420a Total:		49.32							
64006420b	10/27/2021	3,008.31	0.00	11/02/2021				No	0
01-03-6930 Gasoline & Oil				Gasoline					
64006420b Total:		3,008.31							
64006420c	10/27/2021	937.02	0.00	11/02/2021				No	0
01-05-6930 Gasoline & Oil				Gasoline					
64006420c Total:		937.02							
64006420d	10/27/2021	147.95	0.00	11/02/2021				No	0
07-00-6930 Gasoline & Oil				Gasoline					
64006420d Total:		147.95							
Heritage FS, Inc. Total:		7,361.51							
Il Fire & Police Commissioners Assoc 0191 02030	10/27/2021	740.00	0.00	11/02/2021				No	0
01-01-7180 Police Commission Exp				2021 Fall Seminar					
02030 Total:		740.00							
Il Fire & Police Commissio		740.00							
Illinois Assoc. of Chiefs of Police 1296 9278	10/27/2021	265.00	0.00	11/02/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				Membership Renewal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9278 Total:	265.00							
	Illinois Assoc. of Chiefs of	265.00							
Illinois Public Risk Fund 9125									
66298a	10/27/2021	7,261.17	0.00	11/02/2021				No	0
01-25-6690 W/Comp Ins				Nov. 2021 WC					
	66298a Total:	7,261.17							
66299a	10/27/2021	7,261.17	0.00	11/02/2021				No	0
01-25-6690 W/Comp Ins				Dec. 2021 WC					
	66299a Total:	7,261.17							
	Illinois Public Risk Fund T	14,522.34							
Konica Minolta 1127									
9008097778	10/27/2021	125.34	0.00	11/02/2021				No	0
01-03-7321 Leased Equipment Expense				09/02/2021 - 10/01/2021					
	9008097778 Total:	125.34							
9008100998a	10/27/2021	345.57	0.00	11/02/2021				No	0
01-01-7321 Leased Equipment Expense				09/03/2021 - 10/02/2021					
	9008100998a Total:	345.57							
9008100998b	10/27/2021	100.98	0.00	11/02/2021				No	0
01-03-7321 Leased Equipment Expense				09/03/2021 - 10/02/2021					
	9008100998b Total:	100.98							
	Konica Minolta Total:	571.89							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
<b>Konica Minolta</b>									
1233									
38638001a	10/27/2021	126.09	0.00	11/02/2021					
01-01-7321 Leased Equipment Expense				General Corp Portion Lease		CH Copier Lease		No	0
38638001a Total:		126.09							
38638001b	10/27/2021	159.77	0.00	11/02/2021					
01-03-7321 Leased Equipment Expense				WPD Portion Lease		WPD Copiers 2		No	0
38638001b Total:		159.77							
Konica Minolta Total:		285.86							
<b>Kreitz, Heidi</b>									
108552									
City	10/27/2021	250.00	0.00	11/02/2021					
01-01-7160 Misc Expense				Photograph city council group and individual members				No	0
City Total:		250.00							
Kreitz, Heidi Total:		250.00							
<b>Lease Servicing Center, INC.</b>									
108556									
3359322	10/27/2021	47,566.72	0.00	11/02/2021					
01-05-7320 Equipment Purchases				2021 Komatsu WA270-8 Wheel Loader				No	0
3359322 Total:		47,566.72							
Lease Servicing Center, INC		47,566.72							
<b>Mack &amp; Associates PC</b>									
0122									
10802	10/27/2021	18,805.00	0.00	11/02/2021					
01-10-6320 Prof Fees - Audit/Acctg				Auditing Services FY ending April 30, 2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10802 Total:	18,805.00							
	Mack & Associates PC To	18,805.00							
Mahoney Silverman & Cross LLC									
0270									
56948-001	10/27/2021	612.50	0.00	11/02/2021				No	0
	01-03-6460 Legal Services			Sept. 2021 - Traffic					
	56948-001 Total:	612.50							
56948-002	10/27/2021	358.75	0.00	11/02/2021				No	0
	01-01-6460 Legal Services			Sept. 2021 - General					
	56948-002 Total:	358.75							
56948-003	10/27/2021	717.50	0.00	11/02/2021				No	0
	01-01-6460 Legal Services			Sept. 2021 - Meetings					
	56948-003 Total:	717.50							
56948-019	10/27/2021	512.50	0.00	11/02/2021				No	0
	01-01-6460 Legal Services			Sept. 2021 - Personnel					
	56948-019 Total:	512.50							
	Mahoney Silverman & Cro	2,201.25							
McCluskey, William									
1468									
70	10/27/2021	15.00	0.00	11/02/2021				No	0
	01-03-6335 Prof Fees - Computer R&M			Aug. 2021 web hosting					
	70 Total:	15.00							
71	10/27/2021	75.00	0.00	11/02/2021				No	0
	01-03-6335 Prof Fees - Computer R&M			Domain Purchase/Renewal 1 Year & Sept. 2021 web hosting					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
71 Total:		75.00							
McCluskey, William Total:		90.00							
Municipal Electronics Division LLC 0296 068504	10/27/2021	295.53	0.00	11/02/2021 Radar Cert.				No	0
01-03-6670 Prof Fees - Other									
068504 Total:		295.53							
Municipal Electronics Divi		295.53 *							
National Business Furniture, LLC 1572 ZK139302	10/27/2021	19,642.35	0.00	11/02/2021 City Hall Office Furniture				No	0
01-01-7320 Equipment Purchase									
ZK139302 Total:		19,642.35							
National Business Furnitur		19,642.35 *							
Quigley, Richard 0363 3376	10/27/2021	102.00	0.00	11/02/2021 3 - Master Lock Pro				No	0
01-05-6970 Oper Supplies and Tools									
3376 Total:		102.00							
Quigley, Richard Total:		102.00 *							
Ray O Herron Inc 0358 2146607-IN	10/27/2021	88.97 *	0.00	11/02/2021				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-7010 Uniforms & Accessories				P.ARNOLD - 2 polos,					
	2146607-IN Total:	88.97							
2147023-IN	10/27/2021	339.80	0.00	11/02/2021				No	0
01-03-6970 Oper Supplies and Tools				(20) 9 mm luger, 115 GR, FMJ, 50/box					
	2147023-IN Total:	339.80							
2147946-IN	10/27/2021	64.98	0.00	11/02/2021				No	0
01-03-7010 Uniforms & Accessories				P.ARNOLD - polo, star					
	2147946-IN Total:	64.98							
	Ray O Herron Inc Total:	493.75							
Rons Exhaust & Tire									
0370									
061525	10/27/2021	223.00	0.00	11/02/2021				No	0
01-05-6510 Maintenance - Equipment				2 - PWR King Low Boy					
	061525 Total:	223.00							
	Rons Exhaust & Tire Total	223.00							
Ruettiger Tonelli & Assoc									
0371									
0001489	10/27/2021	1,157.50	0.00	11/02/2021				No	0
01-01-6670 Prof Fees - Other				Safe Route to School Grant Aug.29 - Oct. 2, 2021					
	0001489 Total:	1,157.50							
0001490	10/27/2021	1,387.50	0.00	11/02/2021				No	0
01-14-6337 Consulting Fee				ELP 55 Dynamic Review Aug.29 - Oct. 2, 2021					
	0001490 Total:	1,387.50							
0001491	10/27/2021	875.00	0.00	11/02/2021				No	0
01-14-6012 City Engineer Services				Municipal Parking Lot - Aug.29 - Oct. 2, 2021					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0001491 Total:		875.00							
Ruettiger Tonelli & Assoc T		3,420.00							
Rush Truck Centers, Inc. 0228 3025079901	10/27/2021	59.90	0.00	11/02/2021	Switch Pressure			No	0
01-05-6640 Maint-Vehicles									
3025079901 Total:		59.90							
Rush Truck Centers, Inc. T		59.90							
Signature Streetscapes 108551 17268	10/27/2021	1,674.00	0.00	11/02/2021	Signage			No	0
01-01-7157 City Beautification									
17268 Total:		1,674.00							
Signature Streetscapes Tota		1,674.00							
Sistek Sales Inc 0397 133097	10/27/2021	561.09	0.00	11/02/2021	seal houp/gasket/impeller/			No	0
01-05-6510 Maintenance - Equipment									
133097 Total:		561.09							
133169	10/27/2021	142.25	0.00	11/02/2021	blades			No	0
01-05-6510 Maintenance - Equipment									
133169 Total:		142.25							
133191	10/27/2021	118.20	0.00	11/02/2021	air filter/element			No	0
01-05-6640 Maint-Vehicles									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	133191 Total:	118.20							
	Sistek Sales Inc Total:	821.54							
Staples Advantage 0405 7340798361-0001	10/27/2021	54.99	0.00	11/02/2021	Canon PG240 XL Combo			No	0
01-01-6960 Office Supplies									
	7340798361-0001 Total:	54.99							
	Staples Advantage Total:	54.99							
TransUnionsRisk&Alternative Data Solutions, Inc. 1247 Sept. 2021	10/27/2021	75.00	0.00	11/02/2021	Sept. 2021			No	0
01-03-6970 Oper Supplies and Tools									
	Sept. 2021 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Tritech Software Systems, LLC 1669 329231	10/27/2021	140.57	0.00	11/02/2021	Public Safety VP2 users - Annual Subscription Fee			No	0
01-03-6360 Dues Subscrp. & Memberships									
	329231 Total:	140.57							
	Tritech Software Systems,	140.57							
Uni Max Management Corp. 1768 3903	10/27/2021	1,850.00	0.00	11/02/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-02-6531 Prof Fess - Janitorial				Oct. 2021 janitorial services					
3903 Total:		1,850.00							
Uni Max Management Cor		1,850.00							
Verizon Wireless 0455 9890010486a	10/27/2021	464.48	0.00	11/02/2021					
01-01-6760 Telephone/Internet				Finance & Adm. Dept. Wireless Alloca		Wireless Teleph		No	0
9890010486a Total:		464.48							
9890010486b	10/27/2021	1,741.25	0.00	11/02/2021					
01-03-6760 Telephone/Internet				Police Dept. Wireless Svc Allocation		Wireless Teleph		No	0
9890010486b Total:		1,741.25							
9890010486c	10/27/2021	333.53	0.00	11/02/2021					
07-00-6760 Telephone/Internet				ESDA Dept. Wireless Tele Allocation		Wireless Teleph		No	0
9890010486c Total:		333.53							
9890010486d	10/27/2021	42.36	0.00	11/02/2021					
01-13-6760 Telephone/Internet				Bldg Dept Wireless Telephone Allocation		Wireless Teleph		No	0
9890010486d Total:		42.36							
9890010486e	10/27/2021	331.17	0.00	11/02/2021					
01-05-6760 Telephone/Internet				Public Works Dept. Wireless Allocation		Wireless Teleph		No	0
9890010486e Total:		331.17							
Verizon Wireless Total:		2,912.79 *							
Will County CED 0474 27016	10/27/2021	2,500.00 *	0.00	11/02/2021					
01-01-7130 Economic Develop Com Exp				Annual CED Investment 9/1/21 - 8/31/21				No	0

AP-To Be Paid Proof List (10/28/2021 - 8:49 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			

27016 Total:	2,500.00
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Will County CED Total:	2,500.00
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Report Total:	186,019.85
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# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 10/28/2021 - 9:48AM  
 Batch: 00002.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
Ser. 2020 Bon	10/27/2021	695,000.00	0.00	11/02/2021				No	0
04-00-7935 IEPA ARS Bnd Series '20 Prin.				G.O. Ref.Bonds Series 2020 Bond Issue 7298					
Ser. 2020 Bon Total:		695,000.00							
Series 2020 Bon	10/27/2021	92,550.00	0.00	11/02/2021				No	0
04-00-7936 IEPA ARS Bnd Series '20 Int.				G.O. Ref.Bonds Series 2020 Bond Issue 7298					
Series 2020 Bon Total:		92,550.00							
Amalgamated Bank Of Chi		787,550.00							
AT&T 0030									
815476975410	10/27/2021	334.44	0.00	11/02/2021				No	0
04-00-6760 Telephone/Internet				WWTP Telephone Line					
815476975410 Total:		334.44							
815476975710	10/27/2021	341.66	0.00	11/02/2021				No	0
02-21-6760 Telephone/Internet				WTP Telephone Line					
815476975710 Total:		341.66							
AT&T Total:		676.10							

Blue Cross & Blue Shield of IL

AP-To Be Paid Proof List (10/28/2021 - 9:48 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			
0174									
Nov.2021s	10/27/2021	3,656.94	0.00	11/02/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins			
	Nov.2021s Total:	3,656.94							
Nov.2021w	10/27/2021	6,638.06	0.00	11/02/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins		Health Ins			
	Nov.2021w Total:	6,638.06							
	Blue Cross & Blue Shield o	10,295.00							
BTI Tire & Alignment									
1789									
25702	10/27/2021	305.92	0.00	11/02/2021				No	0
04-00-6640 Maint-Vehicles				Starter Motor					
	25702 Total:	305.92							
	BTI Tire & Alignment Tota	305.92							
Clennon Electric Co Inc									
0082									
39972	10/27/2021	245.69	0.00	11/02/2021				No	0
04-00-6510 Maintenance - Equipment				Fuses					
	39972 Total:	245.69							
	Clennon Electric Co Inc To	245.69							
Comcast									
9059									
8771010010003993\	10/27/2021	108.35	0.00	11/02/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Internet					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8771010010003993w Tota		108.35							
Comcast Total:		108.35							
Constellation New Energy, Inc 9104									
60770778701	10/27/2021	326.91	0.00	11/02/2021 9/9/21 to 10/8/2021				No	0
04-00-6810 Utilities - Electric & Gas									
60770778701 Total:		326.91							
60770808201	10/27/2021	9,229.76	0.00	11/02/2021 9/9/21 to 10/8/2021				No	0
04-00-6810 Utilities - Electric & Gas									
60770808201 Total:		9,229.76							
60770829201	10/27/2021	2,880.73	0.00	11/02/2021 9/9/21 to 10/8/2021				No	0
02-21-6810 Utilities									
60770829201 Total:		2,880.73							
Constellation New Energy,		12,437.40							
Cummins N Power LLC 0102									
F2-1141	10/27/2021	2,315.00	0.00	11/02/2021 Genset Maint.				No	0
04-00-6510 Maintenance - Equipment									
F2-1141 Total:		2,315.00							
Cummins N Power LLC To		2,315.00							
Fort Dearborn Life Insurance 0142									
Nov. 2021s	10/27/2021	58.37	0.00	11/02/2021 Sewer Dept. Life Ins. Allocation		Employee Life		No	0
04-00-6380 Sewer Dept. Health & Life Ins.									

AP-To Be Paid Proof List (10/28/2021 - 9:48 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			
	Nov. 2021s Total:	58.37							
Nov. 2021w	10/27/2021	76.30	0.00	11/02/2021				No	0
02-21-6380	Employee Health & Life Insurnc			Water Dept. Life Ins. Allocation		Employee Life			
	Nov. 2021w Total:	76.30							
	Fort Dearborn Life Insuran	134.67							
Grainger									
0162									
*** 836300012	10/28/2021	80.07	0.00	11/02/2021				No	0
04-00-6561	Maintenance Sewers - Process			3 LCD Hour Meter, 3 hole					
	836300012 Total:	80.07							
	Grainger Total:	80.07							
Hawkins, Inc.									
1784									
6044545	10/27/2021	701.25	0.00	11/02/2021				No	0
02-21-7030	Water Treatment Chemicals			Chlorine					
	6044545 Total:	701.25							
	Hawkins, Inc. Total:	701.25							
Heritage FS, Inc.									
0177									
36009554s	10/27/2021	306.56	0.00	11/02/2021				No	0
04-00-6930	Gasoline & Oil			Gasoline					
	36009554s Total:	306.56							
36009554w	10/27/2021	306.56	0.00	11/02/2021				No	0
02-21-6930	Gasoline & Oil			Gasoline					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
36009554w Total:		306.56							
36009671 04-00-6930 Gasoline & Oil	10/27/2021	433.05	0.00	11/02/2021 Gear Oil				No	0
36009671 Total:		433.05							
64006420s 04-00-6930 Gasoline & Oil	10/27/2021	493.17	0.00	11/02/2021 Gasoline				No	0
64006420s Total:		493.17							
64006420w 02-21-6930 Gasoline & Oil	10/27/2021	295.89	0.00	11/02/2021 Gasoline				No	0
64006420w Total:		295.89							
64006421 02-21-6930 Gasoline & Oil	10/27/2021	341.01	0.00	11/02/2021 Generator (Arsenal Road) dieselelex				No	0
64006421 Total:		341.01							
Heritage FS, Inc. Total:		2,176.24							
Hopkins Towing, Inc.									
108554									
1532 04-00-6640 Maint-Vehicles	10/27/2021	75.00	0.00	11/02/2021 Towing to BTI				No	0
1532 Total:		75.00							
Hopkins Towing, Inc. Total:		75.00							
Illinois Public Risk Fund									
9125									
66298s 04-00-6690 W/Comp Ins	10/27/2021	1,329.51	0.00	11/02/2021 Nov. 2021 WC				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		1,329.51							
66298w	10/27/2021	1,636.32	0.00	11/02/2021				No	0
02-21-6690 W/Comp Ins				Nov. 2021 WC					
		1,636.32							
66299s	10/27/2021	1,329.51	0.00	11/02/2021				No	0
04-00-6690 W/Comp Ins				Dec. 2021 WC					
		1,329.51							
66299w	10/27/2021	1,636.32	0.00	11/02/2021				No	0
02-21-6690 W/Comp Ins				Dec. 2021 WC					
		1,636.32							
		5,931.66							
Illinois Public Risk Fund T									
Jack Henry & Associates, Inc.									
9102									
3799442s	10/27/2021	49.30	0.00	11/02/2021				No	0
04-00-6335 Prof Fees - Computer R&M				Software maintenance					
		49.30							
3799442w	10/27/2021	49.30	0.00	11/02/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Software maintenance					
		49.30							
		98.60							
Jack Henry & Associates, I									
Konica Minolta									
1233									
38638001s	10/27/2021	94.57	0.00	11/02/2021				No	0
04-00-7321 Leased Equipment Expense				Sewer Portion Monthly Copier Lease		Copier Lease-CH			

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
38638001s Total:		94.57							
38638001w 02-21-7321 Leased Equipment Expense	10/27/2021	94.57	0.00	11/02/2021 Water Portion Monthly Copier Lease		Copier Lease-CH		No	0
38638001w Total:		94.57							
Konica Minolta Total:		189.14							
Midwest Bedliners & Truck Toys, Valdez Group									
0285 2253	10/27/2021	3,281.00	0.00	11/02/2021 Sewer plant 2020 truck toolbox, strobe lights, running board:				No	0
04-03-7320 Capital Equipment									
2253 Total:		3,281.00							
Midwest Bedliners & Truc		3,281.00							
Motion Industries, Inc.									
9041 IL03-771233	10/27/2021	604.16	0.00	11/02/2021 Cog Belts				No	0
04-00-6561 Maintenance Sewers - Process									
IL03-771233 Total:		604.16							
Motion Industries, Inc. Tot		604.16							
Nicor									
0506 *** Monthlys	10/27/2021	82.90	0.00	11/02/2021 Sewer Acct#85-67-54-0180 7				No	0
04-00-6810 Utilities - Electric & Gas									
Monthlys Total:		82.90							
*** Monthlyse	10/27/2021	82.90	0.00	11/02/2021 Sewer Acct.#31-43-07-6526 8				No	0
04-00-6810 Utilities - Electric & Gas									

AP-To Be Paid Proof List (10/28/2021 - 9:48 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			
		<u>82.90</u>							
Monthlyse Total:		82.90							
*** Monthlysew	10/27/2021	82.90	0.00	11/02/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#99-37-72-17569					
		<u>82.90</u>							
Monthlysew Total:		82.90							
Monthlysewe	10/27/2021	99.63	0.00	11/02/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct#18-78-43-0038 8					
		<u>99.63</u>							
Monthlysewe Total:		99.63							
		<u>348.33</u>							
Nicor Total:		348.33							
Nicor									
0507									
Monthlyw	10/27/2021	433.81	0.00	11/02/2021				No	0
02-21-6810 Utilities				Water Plant Gas Utility Allocation		Utility Gas			
		<u>433.81</u>							
Monthlyw Total:		433.81							
		<u>433.81</u>							
Nicor Total:		433.81							
Sadrakula, John									
1588									
reimb.	10/27/2021	139.07	0.00	11/02/2021				No	0
04-00-6561 Maintenance Sewers - Process				Roof Underlayment, pipe tape, prem.tape					
		<u>139.07</u>							
reimb. Total:		139.07							
		<u>139.07</u>							
Sadrakula, John Total:		139.07							
State Industrial Products Corp.									
1312									
902191549	10/27/2021	1,435.55	0.00	11/02/2021				No	0
04-00-6985 Sewer Chemicals				Sewer Solvent, primezyme, pit raider, biomate					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	902191549 Total:	1,435.55							
	State Industrial Products C	1,435.55							
Underground Pipe & Valve Co 0444									
051478	10/27/2021	1,054.40	0.00	11/02/2021				No	0
02-21-6540 Maint-Distribution				Copper coil					
	051478 Total:	1,054.40							
051509	10/27/2021	80.00	0.00	11/02/2021				No	0
02-21-6540 Maint-Distribution				Compression tee					
	051509 Total:	80.00							
	Underground Pipe & Valve	1,134.40							
USA Blue Book 0449									
723470	10/27/2021	2,774.59	0.00	11/02/2021				No	0
02-21-7320 Equipment Purchases				2 - ShoFlow Flow Meter (To be Returned)					
	723470 Total:	2,774.59							
728371	10/27/2021	92.76	0.00	11/02/2021				No	0
02-21-6510 Maintenance - Equipment				1/4" inner pitot tube only					
	728371 Total:	92.76							
730099	10/27/2021	-277.74	0.00	11/02/2021				No	0
02-21-6970 Oper Supplies and Tools				Credit - Return 4 Hach Copper Chemkeys					
	730099 Total:	-277.74							
747134	10/27/2021	621.95	0.00	11/02/2021				No	0
02-21-6970 Oper Supplies and Tools				Gas Chlorine Detector, sampling hose					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		621.95							
747134 Total:		621.95							
747990	10/27/2021	1,069.80	0.00	11/02/2021	TNT, BOD,TNT, Buffer			No	0
04-00-6985 Sewer Chemicals									
		1,069.80							
747990 Total:		1,069.80							
749366	10/27/2021	90.79	0.00	11/02/2021	TNT			No	0
04-00-6985 Sewer Chemicals									
		90.79							
749366 Total:		90.79							
749547	10/27/2021	-2,764.40	0.00	11/02/2021	2 - ShoFlow Flow Meter ( Returned)			No	0
02-21-7320 Equipment Purchases									
		-2,764.40							
749547 Total:		-2,764.40							
759430	10/27/2021	44.95	0.00	11/02/2021	12" sample probe for gas alert			No	0
02-21-6510 Maintenance - Equipment									
		44.95							
759430 Total:		44.95							
		1,652.70							
USA Blue Book Total:		1,652.70							
Utility Pipe Sales Company, Inc.									
1864									
EV079096	10/27/2021	56,220.00	0.00	11/02/2021	100 3/4" meters, 100 1"meters, stealth readers, boxes,splice			No	0
02-17-6620 Maint - Water Meters									
		56,220.00							
EV079096 Total:		56,220.00							
		56,220.00							
Utility Pipe Sales Compan		56,220.00							
Verizon Wireless									
0455									
9890010486s	10/27/2021	686.89	0.00	11/02/2021	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9890010486s Total:	686.89							
9890010486w	10/27/2021	339.01	0.00	11/02/2021				No	0
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9890010486w Total:	339.01							
	Verizon Wireless Total:	1,025.90							
	Report Total:	889,595.01							



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 10/28/2021 - 8:42AM  
 Batch: 00004.10.2021

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			
Austin Tyler Construction 9046									
Pay#5	10/28/2021	307,864.18	0.00	11/02/2021				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd					Pay #5 Wilmington-Peotone Rd. & IL53				
Pay#5 Total:		307,864.18							
Austin Tyler Construction		307,864.18							
Len Cox & Sons Excavating 0255									
1555	10/28/2021	112,491.00	0.00	11/02/2021				No	0
24-00-7450 Misc. Other Capital Projects					Kankakee St. Watermain Improv. Pay#2				
1555 Total:		112,491.00							
4048	10/28/2021	18,456.44	0.00	11/02/2021				No	0
24-00-7450 Misc. Other Capital Projects					Kankakee St. Watermain Improv. Pay#1				
4048 Total:		18,456.44							
Len Cox & Sons Excavating		130,947.44							
Report Total:		438,811.62							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 10/28/2021 - 8:47AM  
 Batch: 00008.10.2021

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			
G W Communications 0144									
18544	10/27/2021	1,317.60	0.00	11/02/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				Ridgeport Logistics TIF Correction hearing					
18544 Total:		1,317.60							
G W Communications Tota		1,317.60							
Report Total:		1,317.60							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 10/28/2021 - 8:45AM  
 Batch: 00006.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
BI 5933	10/27/2021	1,250.00	0.00	11/02/2021				No	0
				12-00-7933 Series 2015 ARS Bonds Interest		ARS Series 2015			
		<u>1,250.00</u>							
		BI 5933 Total:							
		1,250.00							
Bond I 5933									
	10/27/2021	100,000.00	0.00	11/02/2021				No	0
				12-00-7931 Series 2015 ARS Bond Principal		ARS Series 2015			
		<u>100,000.00</u>							
		Bond I 5933 Total:							
		100,000.00							
		<u>101,250.00</u>							
		Amalgamated Bank Of Chi							
		101,250.00							
		<u>101,250.00</u>							
		Report Total:							
		101,250.00							

# Accounts Payable

## Computer Check Proof List by Vendor

User: Msurman  
 Printed: 10/28/2021 - 10:57AM  
 Batch: .00011.10.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00015	Wilmington Senior Housing LP				
	Refund Check 011785-000, 525 Stough Circle	76.17	10/27/2021	02-00-3202	ACH Enabled: False
	Check Total:	76.17			
	Total for Check Run:	76.17			
	Total of Number of Checks:	1			

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

	% of Fiscal Year	ACTUALS BY MONTH							Year-To-Date Totals	FY22 Budget	% of Budget
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	75% QTR. 3			
<b>GENERAL FUND</b>											
<b>Revenues:</b>											
Taxes	180,105	819,650	218,468	247,820	291,285	373,802	-	-	2,131,130	3,006,618	71%
Intergovernmental	135,919	105,660	203,017	3,879	63,095	98,589	-	-	610,160	1,369,418	45%
Licenses & Permits	16,539	122,363	47,246	8,512	14,762	11,317	-	-	220,739	418,700	53%
Fines & Forfeits	11,575	28,028	72,824	9,332	10,018	7,342	-	-	139,120	124,000	112%
Reimbursements	4,878	24,417	9,015	4,167	5,411	20,556	-	-	68,445	349,500	20%
Miscellaneous	1,112	12,305	31,220	15,459	1,403	1,247	-	-	62,747	73,100	86%
<i>Total GC Revenue</i>	<i>350,128</i>	<i>1,112,424</i>	<i>581,791</i>	<i>289,170</i>	<i>385,974</i>	<i>512,853</i>	-	-	<i>3,232,340</i>	<i>5,341,335</i>	<i>61%</i>
<b>Finance &amp; administration:</b>											
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	11,542	-	-	148,725	295,571	50%
Benefits	1,254	15,724	14,969	16,616	14,295	12,866	-	-	75,724	202,989	37%
Contractual Services	2,373	14,557	10,829	20,265	7,751	9,064	-	-	64,839	306,350	21%
Supplies	786	3,855	15,353	29,409	2,754	1,107	-	-	53,265	45,100	118%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	-	-	30,295	24,500	124%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>107,144</i>	<i>51,506</i>	<i>38,292</i>	-	-	<i>372,848</i>	<i>874,509</i>	<i>43%</i>
<b>Buildings &amp; Grounds:</b>											
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	-	-	55,654	162,300	34%
Supplies	115	-	129	122	108	1,190	-	-	1,663	3,500	48%
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	-	-	<i>57,318</i>	<i>165,800</i>	<i>35%</i>
<b>Police:</b>											
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	57,938	-	-	706,688	1,823,960	39%
Benefits	8,577	215,409	35,073	18,461	18,554	95,744	-	-	391,817	652,388	60%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,257	-	-	191,396	385,600	50%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	-	-	33,934	70,000	48%
Miscellaneous	-	473	71,596	51,480	7,198	205	-	-	130,952	154,381	85%
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>219,200</i>	<i>185,996</i>	<i>184,477</i>	-	-	<i>1,454,788</i>	<i>3,086,329</i>	<i>47%</i>
<b>Public Works:</b>											
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	10,520	-	-	124,478	291,578	43%
Benefits	-	4,623	4,556	7,386	4,757	4,588	-	-	25,909	45,327	57%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	-	-	44,075	120,300	37%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	-	-	41,011	120,000	34%
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	-	-	-	78,000	0%
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>48,203</i>	<i>220,078</i>	<i>(153,152)</i>	-	-	<i>298,711</i>	<i>718,506</i>	<i>42%</i>
<b>Building Department:</b>											

City of Wilmington  
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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			
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	-	-	13,613	28,900	47%
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	6,662	2,100	317%
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>4,301</i>	<i>2,349</i>	-	-	<i>20,275</i>	<i>34,000</i>	<i>60%</i>
Planning and Zoning:											
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	840	-	-	52,664	66,000	80%
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>13,189</i>	<i>840</i>	-	-	<i>52,671</i>	<i>112,991</i>	<i>47%</i>
Insurance											
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	29,045	388,646	7%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	-	-	<i>29,045</i>	<i>388,646</i>	<i>7%</i>
General Fund Total Revenues	350,128	1,112,424	581,791	289,170	385,974	512,853	-	-	3,232,340	5,341,335	61%
General Fund Total Expenditures	239,007	587,766	478,096	395,509	497,616	87,660	-	-	2,285,655	5,380,781	42%
Fund Surplus/(Deficit)	111,120	524,658	103,696	(106,339)	(111,642)	425,192	-	-	946,686	(39,446)	

WATER & SEWER FUND

Revenues:											
Charges for Service	346,771	20,020	372,455	351,536	382,101	390,492	-	-	1,863,375	4,105,058	45%
Investment Income	-	-	-	65	66	-	-	-	131	18,700	1%
Miscellaneous	300	-	200	175	50	100	-	-	825	18,300	5%
Reimbursements	-	-	-	-	-	-	-	-	-	15,000	0%
Other Financing Uses	-	-	-	2	2	-	-	-	4	-	0%
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,655</i>	<i>351,778</i>	<i>382,220</i>	<i>390,592</i>	-	-	<i>1,864,335</i>	<i>4,157,058</i>	<i>45%</i>
Water & Sewer Capital:											
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	-	-	18,061	737,810	2%
Supplies	-	1,104	9,797	-	1,390	2,135	-	-	14,426	290,000	5%
Debt Service	-	-	-	-	-	-	-	-	-	419,000	0%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	38,370	78,000	49%
Water & Sewer Operations:											
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	30,026	-	-	378,700	896,806	42%
Benefits	11,313	19,382	27,463	24,811	16,375	12,651	-	-	111,996	395,486	28%
Contractual Services	4,133	28,814	41,816	16,597	25,479	20,584	-	-	137,423	512,967	27%
Supplies	3,642	23,544	32,292	32,579	38,594	42,350	-	-	173,000	425,200	41%
Debt Service	-	-	-	-	34,640	-	-	-	34,640	949,380	4%

City of Wilmington  
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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			
Miscellaneous		-	117	1,349	189	211	1,845			3,710	16,000	23%
Other Financing Uses		-	-	-	-	-	-			-	-	0%
<i>Total Water Expenditures</i>		94,663	140,413	211,773	160,770	193,116	109,590			910,326	4,720,649	19%
Garbage:												
Contractual Services		929	927	-	-	-	-			1,856	3,000	62%
<i>Total Garbage Expenditures</i>		929	927	-	-	-	-			1,856	3,000	62%
W&S Fund Total Revenues		347,071	20,020	372,655	351,778	382,220	390,592			1,864,335	4,157,058	45%
W&S Fund Total Expenditures		95,592	141,340	211,773	160,770	193,116	109,590			912,182	4,723,649	19%
Fund Surplus/(Deficit)		251,479	(121,320)	160,882	191,008	189,103	281,002			952,154	(566,591)	-168%

MOTOR FUEL TAX FUND

Revenues:												
Taxes		81,729	18,703	19,214	19,048	20,653	-			159,347	362,100	44%
Intergovernmental		-	-	-	-	-	-			-	-	0%
Investment Income		15	-	-	9	9	-			33	2,500	1%
Miscellaneous		-	-	-	-	-	8,414			8,414	1,000	841%
<i>Total MFT Revenue</i>		81,743	18,703	19,214	19,057	20,663	8,414			167,794	365,600	46%
Expenditures:												
Contractual Services		-	-	-	-	4,968	-			4,968	212,000	2%
Supplies		-	-	-	-	-	-			-	45,000	
Miscellaneous		-	-	-	-	-	-			-	-	0%
<i>Total MFT Expenditures</i>		-	-	-	-	4,968	-			4,968	257,000	2%
MFT Fund Total Revenues		81,743	18,703	19,214	19,057	20,663	8,414			167,794	365,600	46%
MFT Fund Total Expenditures		-	-	-	-	4,968	-			4,968	257,000	2%
Fund Surplus/(Deficit)		81,743	18,703	19,214	19,057	15,695	8,414			162,826	108,600	150%

ESDA FUND

Revenues:												
Taxes		33	751	56	63	247	298			1,449	1,624	89%
Intergovernmental		-	-	-	-	-	-			-	31,000	0%
Reimbursements		-	-	-	-	-	-			-	1,000	0%
Other Financing Uses		-	-	-	-	-	-			-	-	0%
<i>Total ESDA Revenue</i>		33	751	56	63	247	298			1,449	33,624	4%
Expenditures:												
Salaries & Wages		3,750	-	-	3,750	-	-			7,500	9,500	79%

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**FISCAL YEAR 2022 BUDGET SUMMARY REPORT**  
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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			
Benefits	410	-	-	410	-	-			819	1,038	79%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425			18,902	37,950	50%
Supplies	326	1,250	26	325	312	479			2,717	7,000	39%
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>6,747</i>	<i>3,357</i>	<i>2,903</i>			<i>36,644</i>	<i>70,188</i>	<i>52%</i>
ESDA Fund Total Revenues	33	751	56	63	247	298			1,449	33,624	4%
ESDA Fund Total Expenditures	326	1,250	26	325	312	479			2,717	70,188	4%
Fund Surplus/(Deficit)	(293)	(498)	31	(262)	(66)	(180)			(1,268)	(36,564)	3%

DEBT SERVICE FUND

Revenues:

Taxes	2,531	(345)	2,416	2,416	2,416	2,416			11,850	34,000	35%
Investment Income	(1)	-	-	1	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>2,417</i>	<i>2,417</i>	<i>2,416</i>			<i>11,852</i>	<i>35,000</i>	<i>34%</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>

Debt Service Fund Total Revenues	2,530	(345)	2,416	2,417	2,417	2,416			11,852	35,000	34%
Debt Service Fund Total Expenditures	-	-	-	-	-	-			-	34,900	0%
Fund Surplus/(Deficit)	2,530	(345)	2,416	2,417	2,417	2,416			11,852	100	0%

CAPITAL PROJECT FUND

Revenues:

Intergovernmental	-	-	-	-	-	-			-	193,329	0%
Debt Service	-	-	-	-	-	-			-	-	0%
Investment Income	58	-	-	292	16	-			366	-	0%
Reimbursements	-	-	-	-	-	-			366	-	0%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>-</i>	<i>-</i>	<i>292</i>	<i>16</i>	<i>-</i>			<i>733</i>	<i>193,329</i>	<i>0%</i>

Expenditures:



City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended October 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			
Road Constuction Projects	-	-	531	12,084	-	-	-	-	12,615	-	0%
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	-	-	858,378	2,475,089	35%
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>600,120</i>	<i>203,376</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>870,993</i>	<i>2,475,089</i>	<i>35%</i>
Capital Project Fund Total Revenues	-	-	-	-	-	-	-	-	733	193,329	0%
Capital Project Fund Total Expenditures	-	-	531	12,084	-	-	-	-	870,993	2,475,089	35%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(870,261)	(2,281,760)	38%
TIF FUND											
Revenues:											
Taxes	-	3,702,625	3,174	466,520	1,558,678	87,616	-	-	5,818,613	6,400,000	91%
Investment Income	0.38	-	-	0	0	-	-	-	1	5,000	0%
<i>Total TIF Revenue</i>	<i>0</i>	<i>3,702,625</i>	<i>3,174</i>	<i>466,520</i>	<i>1,558,678</i>	<i>87,616</i>	<i>-</i>	<i>-</i>	<i>5,818,614</i>	<i>6,405,000</i>	<i>91%</i>
Expenditures:											
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	-	-	28,471	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>(2,000)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,582,321</i>	<i>6,405,000</i>	<i>56%</i>
TIF Fund Total Revenues	0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	5,818,614	6,405,000	91%
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	3,582,321	6,405,000	56%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,616	-	-	2,236,293	-	0%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 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	52,111	62,990							305,846	342,755	89.23%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348							686,797	1,058,000	64.91%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	45,374	15,214	6,773							204,852	543,000	37.73%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-							42,208	76,600	55.10%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613							96,292	100,000	96.29%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005							218,518	244,888	89.23%
01-03-4021	PROPERTY TAX- POLICE PENSION		8,577	194,903	14,640	-	-	77,395							295,515	421,137	70.17%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	14,955	17,204							84,580	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013							87,460	98,014	89.23%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631							12,776	14,318	89.23%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818							8,825	9,890	89.23%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006							43,730	49,007	89.23%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006							43,730	49,007	89.23%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-	-							5,506	4,100	134.29%
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	-	44,956	81,696							459,105	665,400	69.00%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	-	18,139	16,893							103,532	267,000	38.78%
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	10	50							280	1,700	16.47%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	709							3,838	8,500	45.16%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,000							7,275	18,000	40.42%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,250							3,380	7,000	48.29%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	3,100							6,330	15,000	42.20%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	10,697	3,578							182,831	300,000	60.94%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,740	1,630							16,555	66,000	25.08%
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	3,504	1,592							30,040	10,000	300.40%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-	-							-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	2,289	-							19,567	45,000	43.48%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	5,750							21,149	60,000	35.25%
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	2,585	1,179	-	-							5,605	8,500	65.94%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	2,698	20,556							42,358	11,000	385.07%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	-							20,482	330,000	6.21%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		20	-	-	17	12	95							145	1,100	13.15%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-							35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,839	1,391	1,152							22,226	30,000	74.09%
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>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>289,170</b>	<b>385,974</b>	<b>512,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,232,340</b>	<b>5,341,335</b>	<b>60.52%</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 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	19,846	22,348	8,156							122,688	234,907	52.23%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,883	2,098	2,503							14,835	35,000	42.39%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,798	1,824	791							10,406	17,970	57.91%
01-01-6013	SUTA TAX		162	134	147	135	127	91							796	7,693	10.35%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	-	-							7,567	26,576	28.47%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565	5,006							27,267	72,013	37.86%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	7,860							40,890	104,400	39.17%
<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	369	2,775							25,483	15,000	169.89%
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	1,230	2,511							13,571	35,000	38.78%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-	-							75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-	589							3,341	47,000	7.11%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-							-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	40							10,046	9,100	110.40%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	312	2,194							3,519	3,200	109.98%
01-01-6965	POSTAGE		-	225	-	92	-	150							467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-							-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	495	2,455	375							4,405	20,950	21.03%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430							2,285	1,500	152.34%
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	63	-							208	100	208.00%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767							2,598	4,000	64.96%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341							1,592	1,500	106.12%
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	11,194	-	-							11,694	7,500	155.92%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313	-							37,073	30,000	123.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-							-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-							-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308	3,712							30,295	-	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>36,321</b>	<b>62,921</b>	<b>76,664</b>	<b>107,144</b>	<b>51,506</b>	<b>38,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372,848</b>	<b>874,509</b>	<b>42.64%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720	-							720	2,600	27.69%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019	11,815							43,194	112,000	38.57%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850							9,250	19,800	46.72%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-							1,031	23,000	4.48%

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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
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-							424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-							1,035	3,200	32.35%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190							1,663	3,500	47.53%
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>15,286</b>	<b>13,665</b>	-	-	-	-	-	-	<b>57,318</b>	<b>165,800</b>	<b>34.57%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	49,292							590,466	1,469,786	40.17%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	2,503							39,824	81,000	49.17%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	1,728							27,377	71,000	38.56%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	300							1,950	4,000	48.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-							-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	4,013							45,903	112,439	40.82%
01-03-6013	SUTA TAX		252	177	249	172	217	102							1,168	48,135	2.43%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	-	-							6,758	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554	18,349							89,544	222,388	40.26%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	-	-	77,395							295,515	430,000	68.72%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-							600	1,000	60.00%
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	2,122	1,219							14,867	20,000	74.34%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933							109,529	176,000	62.23%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132	96							1,340	2,000	67.01%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869							11,587	30,000	38.62%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-							1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493							6,757	15,000	45.05%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-							-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422							8,421	5,000	168.41%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780							10,851	20,000	54.26%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	90							8,933	15,000	59.56%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356							17,017	96,100	17.71%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57							1,149	1,000	114.93%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827							14,266	30,000	47.55%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129							2,485	3,000	82.83%
01-03-6965	POSTAGE		46	365	161	-	31	164							767	1,000	76.66%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661							8,710	15,000	58.07%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495							6,558	20,000	32.79%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-							-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-							990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205							127,356	122,381	104.07%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-							2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-							-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>167,099</b>	<b>372,257</b>	<b>325,759</b>	<b>219,200</b>	<b>185,996</b>	<b>184,477</b>	-	-	-	-	-	-	<b>1,454,788</b>	<b>3,086,329</b>	<b>47.14%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	17,998	22,496	9,741							108,309	234,861	46.12%



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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
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	1,611	1,611	-	-	-	-	-	-	-	6,446	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	-	-	-	-	-	-	217	500	43.35%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>3,460</b>	<b>4,301</b>	<b>2,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,275</b>	<b>34,000</b>	<b>59.63%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	-	-	7	115	5.96%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	-	-	-	-	-	-	2,948	20,000	14.74%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	-	-	-	-	-	-	49,716	43,000	115.62%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,197</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>13,189</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,680</b>	<b>112,991</b>	<b>46.62%</b>

**POLICE PENSION EXPENDITURES**

<i>Benefits</i>																		
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	-	-	16,244	64,027	-	-	-	-	-	-	-	-	80,271	-	0.00%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>16,244</b>	<b>64,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,271</b>	<b>-</b>	<b>0.00%</b>	

**INSURANCE EXPENDITURES**

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	-	-	-	-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	-	-	-	-	-	-	29,045	120,000	24.20%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,045</b>	<b>388,646</b>	<b>7.47%</b>

<b>TOTAL FUND REVENUES</b>	<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>289,170</b>	<b>385,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,232,340</b>	<b>5,341,335</b>	<b>60.52%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>239,007</b>	<b>587,776</b>	<b>477,967</b>	<b>411,753</b>	<b>561,643</b>	<b>260,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,365,935</b>	<b>5,380,782</b>	<b>43.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>111,120</b>	<b>524,649</b>	<b>103,825</b>	<b>(122,583)</b>	<b>(175,669)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,405</b>	<b>(39,447)</b>	<b>-2196.40%</b>

**WATER FUND**

<b>WATER CAPITAL REVENUES</b>															
<i>Charges for Service</i>															

**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 Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511							27,210	75,100	36.23%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279							120,927	276,000	43.81%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,143							21,356	33,000	64.71%
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>33,025</b>	<b>33,933</b>	-	-	-	-	-	-	<b>169,493</b>	<b>400,800</b>	<b>42.29%</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	-	1,390	2,135							14,426	290,000	4.97%
<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	3,367	-							38,370	78,000	49.19%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	-	-	-	-	-	-	<b>52,796</b>	<b>792,500</b>	<b>6.66%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,345	113,486							522,634	1,124,513	46.48%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319	-							7,638	12,898	59.21%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	-	65	66	-							131	3,700	3.54%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-							-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	100							825	4,100	20.12%
<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>96,593</b>	<b>113,780</b>	<b>113,586</b>	-	-	-	-	-	-	<b>531,228</b>	<b>1,155,211</b>	<b>45.99%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	14,101							188,704	467,737	40.34%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	1,927							18,456	28,500	64.76%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-							-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	1,190							15,565	35,782	43.50%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-							-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	-	-							16,803	50,048	33.57%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696	6,714							27,658	117,572	23.52%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-							6,545	24,000	27.27%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536							9,658	10,000	96.58%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-							-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83							490	2,000	24.48%

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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	-	6,105	2,880	-	-	-	-	-	-	28,779	15,000	191.86%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	-	-	-	-	-	-	565	1,200	47.07%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	-	-	-	-	-	-	4,205	15,000	28.03%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	-	-	-	-	-	-	1,525	500	305.09%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	-	-	-	-	-	-	2,567	5,500	46.67%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	-	-	-	-	-	-	22,077	60,000	36.79%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	-	-	-	-	-	-	-	1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	-	-	-	-	-	-	706	2,400	29.43%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	-	-	-	-	-	-	1,973	5,000	39.45%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	-	-	-	-	-	-	10,134	20,000	50.67%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	-	-	-	-	-	-	6,208	10,000	62.08%
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	297	125	-	-	-	-	-	-	1,195	1,000	119.51%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	-	-	-	-	-	630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	-	-	-	-	608	2,000	30.39%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	1,608	1,025	-	-	-	-	-	-	6,769	8,500	79.63%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	-	-	-	-	-	-	470	1,000	46.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	-	-	-	-	-	-	56,543	85,000	66.52%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
<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>101,898</b>	<b>71,895</b>	<b>109,025</b>	<b>65,318</b>	-	-	-	-	-	-	<b>476,992</b>	<b>1,273,580</b>	<b>37.45%</b>

<b>Garbage Service Revenue</b>																		
<i>Charges for Service</i>																		
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	-	-	-	-	-	-	-	189,030	448,950	42.10%

<b>GARBAGE EXPENDITURES</b>																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	-	-	-	-	-	-	284,359	448,950	63.34%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	-	<b>81,456</b>	-	-	-	-	-	-	<b>284,359</b>	<b>448,950</b>	<b>63.34%</b>

<b>TOTAL FUND REVENUES</b>	<b>162,736</b>	<b>12,770</b>	<b>178,092</b>	<b>166,348</b>	<b>184,484</b>	<b>185,321</b>	-	-	-	-	-	-	-	-	<b>889,751</b>	<b>2,004,961</b>	<b>44.38%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,975</b>	<b>121,728</b>	<b>152,065</b>	<b>142,687</b>	<b>109,025</b>	<b>146,775</b>	-	-	-	-	-	-	-	-	<b>814,147</b>	<b>2,515,030</b>	<b>32.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,761</b>	<b>(108,958)</b>	<b>26,027</b>	<b>23,661</b>	<b>75,459</b>	<b>38,546</b>	-	-	-	-	-	-	-	-	<b>75,605</b>	<b>(510,068)</b>	<b>-14.82%</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			
<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	99,960	106,354							478,248	1,021,901	46.80%
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		-	-	-	2	2	-							4	-	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>88,597</b>	<b>99,962</b>	<b>106,354</b>	-	-	-	-	-	-	<b>478,252</b>	<b>1,037,901</b>	<b>46.08%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	13,038							164,180	380,469	43.15%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	960							7,361	15,000	49.07%
04-00-6020	PT WAGES		-	-	-	-	-	-							-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	1,032							12,825	29,106	44.06%
04-00-6013	SUTA TAXES		-	-	-	-	-	-							-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-	-							13,220	40,710	32.47%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733	3,715							19,379	70,489	27.49%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086							9,506	10,000	95.06%
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	6,772	4,508							19,961	21,000	95.05%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098							1,152	2,000	57.59%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-							17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-							-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673							1,723	1,500	114.87%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-							5,318	18,000	29.54%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-							490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170							2,384	5,000	47.68%
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	289	-							3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465							11,983	25,000	47.93%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-							4,200	37,000	11.35%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354							1,525	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-							-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524							39,923	85,000	46.97%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125							1,106	3,000	36.85%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-							1,734	2,500	69.36%
04-00-6965	POSTAGE		-	250	-	-	-	300							550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507							5,302	11,000	48.20%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737							11,382	55,000	20.69%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-							350	1,500	23.33%
<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  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 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			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	-	-	-	-	-	-	706	1,000	70.63%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	-	-	-	-	-	1,750	1,000	175.00%
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>100,078</b>	<b>56,600</b>	<b>64,398</b>	<b>42,137</b>	-	-	-	-	-	-	<b>362,477</b>	<b>1,922,259</b>	<b>18.86%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	-	-	-	-	-	-	468,893	1,068,524	43.88%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,723	-	-	-	-	-	-	27,440	29,072	94.39%
<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>97,773</b>	<b>98,918</b>	-	-	-	-	-	-	<b>27,440</b>	<b>1,114,196</b>	<b>2.46%</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		-	-	-	-	14,936	-	-	-	-	-	-	-	14,936	200,000	7.47%
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>14,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,061</b>	<b>732,310</b>	<b>2.47%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,563</b>	<b>185,429</b>	<b>197,736</b>	<b>205,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,252</b>	<b>2,152,097</b>	<b>22.22%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,459</b>	<b>59,055</b>	<b>100,078</b>	<b>58,475</b>	<b>79,334</b>	<b>42,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362,477</b>	<b>2,654,569</b>	<b>13.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>142,876</b>	<b>(51,805)</b>	<b>94,485</b>	<b>126,954</b>	<b>118,401</b>	<b>163,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,774</b>	<b>(502,472)</b>	<b>-23.04%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	56,372	137,400	41.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	-	-	-	-	-	-	-	40,102	98,700	40.63%
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	-	-	9	9	-	-	-	-	-	-	-	33	2,500	1.33%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>10,868</b>	<b>11,262</b>	<b>11,069</b>	<b>12,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,380</b>	<b>365,600</b>	<b>43.59%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 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		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%	
<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>			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%	

<b>TOTAL FUND REVENUES</b>	73,943	10,868	11,262	11,069	12,136	-	-	-	-	-	-	-	-	-	159,380	365,600	43.59%
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	4,968	-	-	-	-	-	-	-	-	-	4,968	257,000	1.93%
<b>FUND SURPLUS (DEFICIT)</b>	73,943	10,868	11,262	11,069	7,168	-	-	-	-	-	-	-	-	-	154,412	108,600	142.18%

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA	33	751	56	63	247	298	-	-	-	-	-	-	-	1,449	1,624	89.23%
<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>			33	751	56	63	247	298	-	-	-	-	-	-	1,449	33,624	4.31%

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA	3,750	-	-	3,750	-	-	-	-	-	-	-	-	-	7,500	9,500	78.95%
<i>Benefits</i>																	
07-00-6011	FICA TAX	287	-	-	287	-	-	-	-	-	-	-	-	-	574	727	78.95%
07-00-6013	SUTA TAX	123	-	-	123	-	-	-	-	-	-	-	-	-	246	311	78.95%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS	50	25	25	25	25	25	-	-	-	-	-	-	-	175	500	35.08%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	-	-	165	-	-	-	-	-	-	330	2,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS	-	448	-	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES	-	165	-	42	35	-	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	774	919	1,299	370	1,159	410	-	-	-	-	-	-	-	4,931	10,000	49.31%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	1,825	1,825	1,825	1,825	-	-	-	-	-	-	-	12,775	20,000	63.88%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-	-	-	344	-	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL	-	74	-	325	188	125	-	-	-	-	-	-	-	712	500	142.32%
07-00-6960	OFFICE SUPPLIES	-	-	-	-	58	-	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176	26	-	66	10	-	-	-	-	-	-	-	1,604	5,000	32.08%
<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>			4,923	11,502	3,175	2,710	3,357	2,903	-	-	-	-	-	-	28,570	70,188	40.70%

<b>TOTAL FUND REVENUES</b>	33	751	56	63	247	298	-	-	-	-	-	-	-	-	1,449	33,624	4.31%
<b>TOTAL FUND EXPENDITURES</b>	4,923	11,502	3,175	2,710	3,357	2,903	-	-	-	-	-	-	-	-	28,570	70,188	40.70%
<b>FUND SURPLUS (DEFICIT)</b>	(4,890)	(10,751)	(3,118)	(2,647)	(3,110)	(2,605)	-	-	-	-	-	-	-	-	(27,121)	(36,564)	74.17%

**CITY OF WILMINGTON  
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For the Month Ended October 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>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416								11,850	34,000	34.85%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	1	1	-								1	1,000	0.14%
<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>2,417</b>	<b>2,417</b>	<b>2,416</b>	-	-	-	-	-	-	<b>11,852</b>	<b>35,000</b>	<b>33.86%</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>-</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>2,417</b>	<b>2,417</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>11,852</b>	<b>35,000</b>	<b>33.86%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>(3)</b>	<b>-</b>	<b>-</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>2,417</b>	<b>2,417</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>11,855</b>	<b>100</b>	<b>11854.51%</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	80	70	-								380	1,500	25.33%
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>80</b>	<b>70</b>	-	-	-	-	-	-	-	<b>380</b>	<b>21,500</b>	<b>1.77%</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>-</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>80</b>	<b>70</b>	-	-	-	-	-	-	-	-	-	<b>380</b>	<b>21,500</b>	<b>1.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</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>80</b>	<b>70</b>	-	-	-	-	-	-	-	-	-	<b>380</b>	<b>(78,500)</b>	<b>-0.48%</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 October 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	-	-	292	16	-	-	-	-	-	-	-	366	-	-	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>292</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>193,329</b>	<b>0.19%</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	203,376	-	-	-	-	-	-	-	845,474	2,460,089	34.37%	
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		-	-	-	288	-	-	-	-	-	-	-	-	288	-	-	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>588,036</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,993</b>	<b>2,475,089</b>	<b>35.19%</b>	

<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>193,329</b>	<b>0.19%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,993</b>	<b>2,475,089</b>	<b>35.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(33,835)</b>	<b>(24,892)</b>	<b>(587,744)</b>	<b>(203,360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(870,627)</b>	<b>(2,281,760)</b>	<b>38.16%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	1,558,678	87,616	-	-	-	-	-	-	5,818,613	6,400,000	90.92%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	0	0	-	-	-	-	-	-	-	1	5,000	0.02%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,818,614</b>	<b>6,405,000</b>	<b>90.84%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																		
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	-	-	-	-	-	-	21,612	25,000	86.45%	
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>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,321</b>	<b>6,405,000</b>	<b>55.93%</b>	

<b>TOTAL FUND REVENUES</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,818,614</b>	<b>6,405,000</b>	<b>90.84%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,321</b>	<b>6,405,000</b>	<b>55.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,900)</b>	<b>3,699,405</b>	<b>(3,554,634)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,236,293</b>	<b>-</b>	<b>0.00%</b>

Municipality City of Wilmington	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name ESI Consultants, Ltd.
Township				Address 1979 N. Mill Street
County Will				City Naperville
Section				State Illinois

THIS AGREEMENT is made and entered into this 15 day of October, 2021 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name IL Route 53

Route IL Route 53 Length 0.85 Mi. 4,500 FT (Structure No. N/A )

Termini At Peotone Road intersection

Description: The original agreement was for the construction engineering of the subject project. Supplement 1 was for the re-design of the east leg of Peotone Road to avoid ROW take on the southeast quadrant of the intersection and for extending the construction schedule through August 2021. The program management fee has been eliminated as part of this supplement. This Supplement 2 is for additional coordination with the property owner on the south side of Peotone Road, including on site meetings with the City and Property Owners, Will County and IDOT coordination, additional alternatives and a re-design (plans, specifications, cost estimates) with Will County concurrence, additional contractor and utility coordination including an extended construction schedule caused by these revisions and utility issues thru a May 2021 completion (Assumed about half time from December 2021 thru May 2022)

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles & analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.

- d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
- e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements. Coordinate with Will County for Storm water revision concurrence
- f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
- g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with up to five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h.  Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
- j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k.  Prepare the Project Development Report when required by the DEPARTMENT.

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with 2020 standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1d, 1e, 1g and 1i in accordance with one of the following methods indicated by a check mark:
  - a.  A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum

- c.  To pay for Supplemental 2 services stipulated in paragraphs 1a, 1d, 1e, 1g, 2, 3, 5 and 6 of the ENGINEER AGREES TO a lump sum/ stipulated sum of \$182,400.0 bringing the total of Supplement 2 and prior agreements to \$602,508.00. This Supplement fee has been developed based on the attached Cost Estimate of Consultant Services (see Attachment A) utilizing a provisional overhead rate and is to be from local or private monies. Subject to the approval of the LA, the ENGINEER may assign or sublet all or part of the services provided under the paragraph 1a, 1b, 1e, 1g or 1i.
3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable and in accordance with the prompt payment act after the services have been performed in accordance with the following schedule:
- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 10 percent incurred up to the time he is notified in writing of such abandonment -“actual cost” being defined as in paragraph 2 of THE LA AGREES
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the LA will pay the ENGINEER for such changes on the basis of actual cost plus 10 percent to cover profit, overhead and readiness to serve -“actual cost” being defined as in paragraph 2 of THE LA AGREES. It is understood that “changes” as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

#### **It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee’s decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.



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IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

\_\_\_\_\_ City of Wilmington \_\_\_\_\_ of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

\_\_\_\_\_

Clerk

By \_\_\_\_\_

(Seal)

Title \_\_\_\_\_

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Executed by the ENGINEER:

\_\_\_\_\_ ESI Consultants, Ltd. \_\_\_\_\_

ATTEST:

\_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

