

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

The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 846 4529 4924 and then the following Password: 366062

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/84645294924?pwd=aEpsa2VGdWQ2Z3E5NmJ6VHdTVDRGZz09> and then entering Meeting Number: 846 4529 4924 and then Password: 366062



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
May 18th, 2021
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

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

IV. Approval of the April 20, 2021 Regular City Council Meeting Minutes

V. Mayor's Report

1. Swearing in of Leslie Allred as 3rd Ward Alderman with term expiring May 2023

*Posting Date:
05/14/2021 TK*

2. Approve Ordinance 21-05-18-01 – An Ordinance Amending Sections of the Wilmington Code of Ordinances as it Pertains to Standing Committees
3. Resolution 2021-06 Amending Designated Meeting Dates and Times and Holiday Observances in 2021 for the Corporate Authorities and Commissions of the City of Wilmington
4. Announcement regarding City Wide Pick Up on May 28, 2021.

VI. Public Comment

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

VII. Planning & Zoning Commission

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

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. The next scheduled meeting is Tuesday, June 8, 2021 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Kevin Kirwin and Ryan Knight

1. The next scheduled meeting is Tuesday, June 8, 2021 at 6:00 p.m.

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

Co-Chairs – Ryan Jeffries and Thomas Smith

1. The next scheduled meeting is Tuesday, June 8, 2021 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Todd Holmes and Dennis Vice

1. Approve Mission Control Quote for SCADA System Update in the Amount not to exceed \$12,654
2. The next scheduled meeting is Tuesday, June 8, 2021 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Engineer's Pay Estimate #2 for the Wilmington-Peotone Rd and IL -53 Project

3. Approve Authorization #1 for the intersection improvement at IL-53 with Kankakee River Dr and Wilmington-Peotone Rd
4. Approve Resolution 2021-07 Approving the Illinois Funds Account Information Change for the City of Wilmington
5. Approve Resolution 2021-08 Designating Authorized Signatories to the City of Wilmington Bank Accounts at First Midwest Bank
6. Approve Resolution 2021-09 Designating Authorized Signatories to the City of Wilmington Bank Accounts at Chase Bank
7. Approve Resolution 2021-10 Designating Authorized Signatories to the City of Wilmington Bank Accounts at Grundy Bank
8. The next scheduled meeting is Tuesday, June 15, 2021 at 6:30 p.m.

F. Personnel & Collective Bargaining Committee
Co-Chairs – Jonathan Mietzner and Todd Holmes

IX. Attorney & Staff Reports

X. Executive Session

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

XI. Action Following Executive Session

1. Hire Storino, Ramello & Durkin as Special Counsel

XII. Adjournment

The next regular City Council meeting is Tuesday, June 1, 2021 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 4th, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on May 4th, 2021 was called to order at 7:00 p.m. by Mayor Strong 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 Persic, Kirwin, Vice, Butler, Dietz, Holmes

Aldermen Absent Combes, Studer

Quorum

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

Other Officials in Attendance

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

Approval of the April 20th, 2021 Regular City Council Meeting Minutes

Alderman Dietz made a motion and Alderman Kirwin seconded to approve the April 20th, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Butler, Dietz, Holmes

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Mayor’s Report

Mayor Strong thanked the Alderman for their service.

1. Swearing in of Mayor and Council

New Mayor and Aldermen take their seats

Roll Call by City Clerk

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Alderman Present Jeffries, Kirwin, Knight, Vice, Mietzner, Holmes, Smith

Mayor’s Report- Ben Dietz

- 1. Approve the Mayoral Appointment of Leslie Allred as 3rd Ward Alderman, Term Expires May 2023

Alderman Vice made a motion and Alderman Kirwin seconded to approve the Mayoral Appointment of Leslie Allred for Third Alderman.

Upon roll call, the vote was:

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

The motion carried.

- 2. Swearing in of Leslie Allred as Alderman is tabled until the next meeting on May 11th
- 3. Swearing in of Wilmington Police Department Sergeants – Kristopher Hopper, Samantha Sullivan, Daniel Brimer

Public Hearing

Alderman Kirwin made a motion and Alderman Vice seconded to open the Public Hearing at 7:23 PM regarding the Proposed Fifth Amendment to the Amended and Restated Annexation Agreement by and Among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, Illinois (Ridgeport Logistics Center), as Amended by the First Amendment, Second Amendment, Third Amendment and Fourth Amendment Thereto

Upon roll call, the vote was:

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

The motion carried.

Tom Bayer, Special Council from KTD and Benjamin Schuster, Michael Stellino representing Elion Partners were in attendance. Benjamin Schuster provided a synopsis for the final steps of the TIF District 5th Amendment.

Lyn Allot asked if BNSF was taxable within thr TIF district. Michael Stellino replied that they will not be receiving any TIF funds as they are no longer apart of the TIF district boundaries.

Alderman Kirwin made a motion and Alderman Mietzner seconded to close the Public Hearing at 7:30 PM.

Upon roll call, the vote was:

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

The motion carried.

Public Comment

Teresa Fisher asked about additional service water coming to her property drain due to the construction at Peotone Road.

Roy Strong recommended that the ditch at Ms. Fisher’s property be cleared out.

Lisa Butler said it was an honor and a privilege to serve as Alderman for the City of Wilmington for four years. She congratulated Mayor Dietz and the new Alderman.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, May 6th, 2021 at 5:00 p.m.

Committee Reports

Alderman Kirwin made a motion and Alderman Vice seconded to approve to table all discussion of committee membership until the meeting on May 11, 2021 at 5:30 pm.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Police & ESDA Committee

The next scheduled meeting is Tuesday, May 11, 2021 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, May 11, 2021 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, May 12, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, May 12, 2021 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Kirwin made a motion and Alderman Vice seconded to approve the Accounts Payable report in the amount of \$419,021.30

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Vice seconded to approve Resolution 2021-02 Approving the Illinois Fund Account Information Change

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Knight seconded to approve Resolution 2021-03 Designating Signatories to the City of Wilmington Bank Accounts at First Midwest Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve Resolution 2021-04 Designating Signatories to the City of Wilmington Bank Accounts at Chase Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve Resolution 2021-05 Designating Signatories for the City of Wilmington Bank Accounts at Grundy Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Vice seconded to approve Ordinance 21-05-04-01 An Ordinance Approving the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Plan and Project for the Amended Redevelopment Project Area

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Kirwin seconded to approve Ordinance 21-05-04-02 An Ordinance Designating the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Project Area

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Mietzner seconded to approve Ordinance 21-05-04-03 An Ordinance Adopting Tax Increment Financing for the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) Amended Redevelopment Project Area

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Kirwin seconded to approve Ordinance 21-05-04-04 An Ordinance Authorizing the Execution of the Second Amendment to the Amended and Restated Redevelopment Agreement by and among the City of Wilmington, Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and BNSF Railway Company (I-55 and Lorenzo Rd)

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Mietzner seconded to approve Ordinance 21-05-04-05 An Ordinance Authorizing the Execution of a Fifth Amendment to the Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, IL (Ridgeport Logistics Center)

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Kirwin seconded to approve Ordinance 21-05-04-06 An Ordinance Authorizing the Execution of the Second Amendment to Development Agreement by and among the City of Wilmington, Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and BNSF Railway Company

Upon roll call, the vote was:

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

The motion carried.

The next scheduled meeting is Tuesday, May 18, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Alderman Vice made a motion and Alderman Holmes seconded to approve and authorize the Public Works Superintendent to seek and hire two Permanent Full-time Employees for the Public Works Department at the Street Crew 1 Laborer Position

Upon roll call, the vote was:

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

The motion carried.

Attorney & Staff Reports

Chief Arnold announced that there are currently 24 cases of Covid-19 in Wilmington.

Executive Session

Alderman Kirwin made a motion and Alderman Vice seconded to open Executive Session at 7:40 PM to discuss Appointment, Employment, Compensation, Discipline and Performance of an Employment of the City of Wilmington; Collective Negotiating Matters between the City of Wilmington and its Employees; and Matters of Land Acquisition

Upon roll call, the vote was:

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

The motion carried.

Alderman Kirwin made a motion and Alderman Mietzner seconded to close Executive Session at 8:28 PM

Upon roll call, the vote was:

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

NAYS: 0
ABSENT: 0

The motion carried.

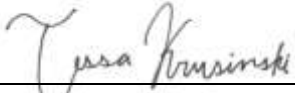
Action Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Vice. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 4, 2021 adjourned at 8:28 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

ORDINANCE NO. 21-05-18-01

AN ORDINANCE AMENDING SECTIONS OF THE WILMINGTON CODE OF ORDINANCES AS IT PERTAINS TO STANDING COMMITTEES

WHEREAS, the City Council for the City of Wilmington routinely participates in Standing Committee meetings for various categories of municipal functions;

WHEREAS, the City Council finds it in the best interest of the City and in the interest of convenience to the public and public officials who regularly attend Standing Committee meetings to combine the meetings into one meeting to be referred to as the “Committee of the Whole”.

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

SECTION 1: ORDINANCE AMENDED- SECTION 31.16

That Section 31.16 of Chapter 31 is hereby amended to state in its entirety the following:

31.16 - Standing committees.

The following shall be the standing committees of the city council:

- (A) Committee of the Whole; and
- (B) Finance, administration and land acquisition committee.

The Committee of the Whole shall consist of the following Subcommittees:

- (C) Police & ESDA subcommittee.
- (D) Ordinance and licenses subcommittee;
- (E) Buildings, grounds, parks, health and safety subcommittee;
- (F) Water, sewer, streets and alleys subcommittee; and
- (G) Personnel and collective bargaining subcommittee.

SECTION 2: ORDINANCE AMENDED- SECTION 31.18

That Section 31.18 of Chapter 31 is hereby amended to state in its entirety the following:

31.18 - Membership in committees.

- (A) Every member of City Council shall be a member of the Committee of the Whole and the Finance, administration and land acquisition committee.
- (B) The City Council shall appoint the members of all standing committees, subcommittees, and special committees as it may deem necessary.
- (C) Special committees of the council shall consist of five aldermen including co-chairmen unless the city council shall provide otherwise.

SECTION 3: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

SECTION 4: REPEALER

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

SECTION 5: EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this ____ day of _____, 2021 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2021

Ben Dietz, Mayor

Attest:

City Clerk

Resolution No. 2021-06

Resolution Amending the Designated Meeting Dates and Times and Holiday Observances in 2021 for the Corporate Authorities and Commissions of the City of Wilmington

Whereas, Section 42.03 of Chapter 102 of the Illinois Revised Statutes (1989) requires the City of Wilmington to prepare and make available a schedule of all regular meetings for the coming calendar year listing the times and places of such meetings; and

Whereas, it is therefore necessary for the Mayor and the City Council to set dates and times of the regular meetings of the Corporate Authorities in 2021.

Now therefore, be it resolved by the Mayor and the City Council of the City of Wilmington:

1. That the dates of the regular meeting of the Mayor and the City Council of the City of Wilmington in 2021 shall be on the first and third Tuesday of the month at 7:00 pm unless otherwise noted.
2. That the dates of the Planning and Zoning Commission of the City of Wilmington in 2021 shall be on the first Thursday of the month at 5:00 pm unless otherwise noted.
3. That the dates of the Finance Administration and Land Acquisition Committee of the City of Wilmington in 2021 shall be on the third Tuesday of the month at 6:30 pm unless otherwise noted.
4. That the dates of the Committee of the Whole containing the subcommittees of Police & ESDA; Ordinance & Licensing; Buildings, Grounds, Parks, Health and Safety; Water, Sewer, Streets and Alleys; Personnel and Collective Bargaining of the City of Wilmington in 2021 shall be on the second Tuesday of the month at 5:30 pm unless otherwise noted.
5. That the schedule of the Holiday Observances of the City of Wilmington in 2021 shall be as follows:

New Year's Day	Friday, January 1
Good Friday	Friday, April 2
Memorial Day	Monday, May 31
Independence Day	Sunday, July 4 (observed Monday, July 5)
Labor Day	Monday, September 6
Thanksgiving Day	Thursday, November 25
Day After Thanksgiving	Friday, November 26
Christmas Eve	Friday, December 24
Christmas Day	Saturday, December 25 (observed Monday, December 27)

6. That all regular meetings for the Mayor and the City Council and Commissions and Committees of the City of Wilmington shall be held at Wilmington City Hall, 1165 S. Water Street, Wilmington, unless a notice designating a different place is posted at the Wilmington City Hall.
7. That all Commissions and Committees will meet at the time and on the date depicted on the attached lists. That the City Clerk is hereby directed to post a copy of this Resolution on the bulletin board at the Wilmington City Hall immediately upon the passage of the said resolution.
8. That the City Clerk is hereby directed to supply a copy of this Resolution to any news medium that have filed an annual request for such notices.

PASSED this 18th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting ___, with ___ 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 18th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington Regular City Council Meetings 2021

The City of Wilmington City Council has set the first and third Tuesday of each month, unless otherwise noted for the 2021 regular meeting dates. All meetings begin at 7:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

First Tuesday

January 5

February 2

March 2

April 7
(meeting moved due to election)

May 4

June 1

July 6

August 3

September 7

October 5

November 2

December 7

Third Tuesday

January 19

February 16

March 16

April 20

May 18

June 15

July 20

August 17

September 21

October 19

November 16

December 21

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington Planning and Zoning Commission Meetings 2021

The City of Wilmington City Council has set the first Thursday of each month, unless otherwise noted for the 2021 Planning and Zoning Commission meeting dates. All meetings begin at 5:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 7

February 4

March 4

April 8 (moved to the second Thursday per Commission's request)

May 7

June 3

July 8 (moved to the second Thursday per Commission's request)

August 5

September 2

October 7

November 4

December 2

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington
Finance Administration and Land Acquisition Committee
Meetings 2021

The City of Wilmington City Council has set the third Tuesday of each month, unless otherwise noted for the 2021 Finance Administration and Land Acquisition Committee meeting dates. All meetings begin at 6:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 19
February 16
March 16
April 20
May 18
June 15
July 20
August 17
September 21
October 19
November 16
December 21

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington Committee of the Whole Meetings 2021

The City of Wilmington City Council has set the second Tuesday of each month, unless otherwise noted for the 2021 Committee of the Whole meeting dates. All meetings begin at 5:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 14

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.



City Wide Pick Up May 28, 2021

All items must be placed curbside by 6:00 a.m. on May 28, 2021 for Homewood Disposal pickup.

The City's annual pick up program is for residents living in single-family homes or duplexes that are currently receiving City collection services.

Items to be picked up include: couches, chairs, tables, mattress, white goods (i.e. ranges, washers, dryers, appliances with Freon, water heaters), automobile tires (limit of 4 with no rims), carpet and padding (all carpet & padding must be cut into 4-foot lengths, rolled and secured with tape or sting not to exceed 50 lbs).

No pick-up for building materials, fencing, large car parts, engine oil, and yard waste. To make special arrangements for pick up of these items call Homewood Disposal directly at 1-815-932-1115.

Anyone hauling items into the City will be considered dumping and will be fined.

For further information regarding spring pick-up, please contact Homewood Disposal at 1-815-932-1115.

As of January 1, 2012 the following items have been banned from disposal in Illinois: Televisions, Monitors, Printers, Computers (Desktops, Laptops, Notebooks, Tablets), Electronic Keyboards, Fax Machines, Videocassette Recorders, Portable Digital Music Players, DVD Players, DVD Recorders, Video Game Consoles, Small Scale Servers, Scanners, Electronic Mice, Digital Converter Boxes, Cable Receivers, Satellite Receivers, Cell Phones, Computer Cable, Portable Digital Assistants (PDAs) and Zip Drives. Please visit www.willcountygreen.com for more information on ways to recycle these items properly.

Mission Control Systems, Inc.

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

February 15, 2021

Quote No. 06255-01

Bob Bland
Wilmington Sanitary
1165 S. Water Street
Wilmington, IL 60481

Re: SCADA System Update

Dear Bob:

Per your request, we are pleased to submit the following proposal for your consideration. Our proposal is based upon your request for quote for SCADA system updates as proposed to Cheyenne Meyer during his site visit. This update consists of the installation of two (2) new SCADA Computers with required software. The Rockwell Software will be updated with the means of purchasing a 1-year support contract from Rockwell. This support contract provides software support from 8AM ~ 5PM Monday through Friday. It also allows for current software downloads. All engineering time to setup the new SCADA computers is included in this price. Additionally, some system changes for the wastewater treatment SCADA system were requested. These changes are also incorporated into this proposal. This proposal only addresses changes to the wastewater SCADA system and does not include any changes to the water system. A total of three (3) days of startup has been included along with an estimate per diem on travel expenses. Any additional, on-site configurations will be billed at \$135/hour + travel expenses.

Pricing

SCADA Hardware/Software: \$ 9,414
Engineering/Programming: \$ 3,240
Total: \$12,654

Delivery: 4-6 Weeks after receipt of order
Terms: Due Net 30 Days after shipment
FOB: Elk Grove Village, IL

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

Sincerely,
Mission Control Systems, Inc.

Brad Kodl
Director of Engineering



Mission Control Systems, Inc.

Q06255-01

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

City of Wilmington

Check Register Meeting Date: May 18, 2021



Check#	Date	Vendor/Employee	Amount
Fund 1		General Corporate Fund	
	5/13/2021	WEX Bank	35.09
	5/7/2021	Payroll Sweep	78,886.12
	5/7/2021	Paycor	462.83
See attached	5/18/2021	VARIOUS	62,096.50
		Total:	141,480.54
Fund 2		Water Operating M & R Fund	
	5/7/2021	Payroll Sweep	16,898.64
See attached	5/18/2021	VARIOUS	84,129.86
		Total:	101,028.50
Fund 4		Sewer Operating M & R Fund	
	5/7/2021	Payroll Sweep	12,429.98
See attached	5/18/2021	VARIOUS	3,557.88
		Total:	15,987.86
Fund 7		ESDA Fund	
See attached	5/18/2021	VARIOUS	4,474.08
		Total:	4,474.08
Fund 24		Capital Projects	
See attached		Misc TIF#2 ACH	8,769.97
See attached	5/18/2021	VARIOUS	8,769.97
		Total:	8,769.97
Fund 25		Ridgeport TIF#2 Fund	
See attached	5/18/2021	VARIOUS	2,900.00
		Total:	2,900.00
		GRAND TOTAL:	274,640.95

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: May 18, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/13/2021 - 9:54AM
 Batch: 00002.05.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alarm Detection Systems, Inc.									
9048									
154771-1041	5/9/2021	131.70	0.00	05/18/2021				No	0
04-00-6530	Maintenance - Grounds/Building			Qtrly - June-Aug. 2021 charges					
154771-1041 Total:		131.70							
Alarm Detection Systems,		131.70							
Homewood Disposal Service, Inc.									
108511									
*** 7393100	5/1/2021	40,370.00	0.00	05/18/2021				No	0
02-23-6420	Garbage Collection Expense			May 2021 Municipal Collection					
*** 7393100	5/1/2021	70.00	0.00	05/18/2021				No	0
04-00-6730	Sewer Sludge Disposal			Liner Fees 4/29/21 and 4/30/21					
7393100 Total:		40,440.00							
Homewood Disposal Servi		40,440.00							
Intwine Connect, LLC									
108501									
3187s	4/30/2021	84.90	0.00	05/18/2021				No	0
04-00-6760	Telephone/Internet			May 2021 Alarm & Fax Service					
3187s Total:		84.90							
3187w	4/30/2021	64.90	0.00	05/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6760 Telephone/Internet				May 2021 Alarm Service					
	3187w Total:	64.90							
	Intwine Connect, LLC Total:	149.80	0						
Staples Advantage 0405 7330557023	5/11/2021	629.91	0.00	05/18/2021	Copy Paper, toner			No	0
02-21-6960 Office Supplies									
	7330557023 Total:	629.91							
	Staples Advantage Total:	629.91	0						
	Report Total:	41,351.41							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/13/2021 - 9:41AM
 Batch: 00201.04.2021

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				
DTW Inc									
0117									
7446s	4/30/2021	413.13	0.00	05/18/2021				No	0
				04-00-6335 Prof Fees - Computer R&M					
				April 2021 new phone set up					
7446s Total:		413.13							
7446w									
	4/30/2021	298.13	0.00	05/18/2021				No	0
				02-21-6335 Prof Fees - Computer R&M					
				April 2021 new phone set up					
7446w Total:		298.13							
DTW Inc Total:		711.26							
G W Communications									
0144									
00017351	4/30/2021	40.00	0.00	05/18/2021				No	0
				04-00-6970 Oper Supplies & Tool					
				Bob Bland Business Cards - 500					
00017351 Total:		40.00							
G W Communications Tota		40.00							
Nestle Water North America									
1439									
11D8103700285	5/4/2021	62.90	0.00	05/18/2021				No	0
				04-00-6970 Oper Supplies & Tool					
				April 2021 water/cooler rental					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11D8103700285 Total:	62.90							
	Nestle Water North Americ	62.90							
PDC Labs, Inc 0330									
I9462479	4/30/2021	1,148.50	0.00	05/18/2021				No	0
	02-21-6670 Prof Fees - Other -Labs			Samples					
	I9462479 Total:	1,148.50							
	PDC Labs, Inc Total:	1,148.50							
Petty Cash Fund 0331									
Mar/April21 w	4/30/2021	21.99	0.00	05/18/2021				No	0
	02-21-6970 Oper Supplies and Tools			March/April 2021 Petty Cash Reimb.					
	Mar/April21 w Total:	21.99							
	Petty Cash Fund Total:	21.99							
Sebis Direct, Inc. 1920									
32881s	5/10/2021	195.32	0.00	05/18/2021				No	0
	04-00-6674 Prof Fees - Printing & Duplica			April 2021 UB					
	32881s Total:	195.32							
32881w	5/10/2021	195.32	0.00	05/18/2021				No	0
	02-21-6674 Prof Fees - Printing & Duplica			April 2021 UB					
	32881w Total:	195.32							
	Sebis Direct, Inc. Total:	390.64							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Southwest Mechanical Inc 0401 34450	4/21/2021	2,559.93	0.00	05/18/2021	ThermoFisher Incubator RefrigerationSystem Repairs			No	0
04-00-6530 Maintenance - Grounds/Building									
34450 Total:		2,559.93							
Southwest Mechanical Inc		2,559.93							
Waste Management Of II SW 0463 3412302-2007-9	5/3/2021	1,148.45	0.00	05/18/2021	April 2021 Sludge Service			No	0
02-23-6420 Garbage Collection Expense									
3412302-2007-9 Total:		1,148.45							
6178085-2007-7	4/30/2021	40,252.66	0.00	05/18/2021	April 2021 Municipal Service			No	0
02-23-6420 Garbage Collection Expense									
6178085-2007-7 Total:		40,252.66							
Waste Management Of II S		41,401.11							
Report Total:		46,336.33							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/13/2021 - 9:44AM
 Batch: 00001.05.2021

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			
Blue Cross Blue Shield of Illinois									
9103									
June 2021	5/16/2021	1,254.00	0.00	05/18/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Medicare Supp Premium Health Ins		Retiree > 65 In			
June 2021 Total:		1,254.00							
Blue Cross Blue Shield of I		1,254.00							
Comcast									
9059									
*** 8771200210101:	5/1/2021	149.40	0.00	05/18/2021				No	0
01-03-6760 Telephone/Internet				05/05/21 - 06/04/21 WPD					
877120021010180 Total:		149.40							
Comcast Total:		149.40							
H.L. & Associates, Inc.									
1408									
12021	5/1/2021	4,112.50	0.00	05/18/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Landscaping Maint. 2021					
12021 Total:		4,112.50							
H.L. & Associates, Inc. To		4,112.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Intwine Connect, LLC									
108501								No	0
3187	4/30/2021	20.00	0.00	05/18/2021	May 2021 Fax Service				
01-01-6760 Telephone/Internet									
3187 Total:		20.00							
3187a	4/30/2021	64.90	0.00	05/18/2021	May 2021 Alarm Service			No	0
01-05-6760 Telephone/Internet									
3187a Total:		64.90							
3187b	4/30/2021	20.00	0.00	05/18/2021	May 2021 Fax Service			No	0
07-00-6760 Telephone/Internet									
3187b Total:		20.00							
3187c	4/30/2021	142.50	0.00	05/18/2021	May 2021 Fax Service			No	0
01-03-6760 Telephone/Internet									
3187c Total:		142.50							
Intwine Connect, LLC Total:		247.40							
Olivieri Brothers, Inc.									
1686								No	0
14823	5/5/2021	280.00	0.00	05/18/2021	Amazon HMWI Phase 2 Conveyor Plan Review				
01-14-6338 Consulting Fees - Developers									
14823 Total:		280.00							
Olivieri Brothers, Inc. Total:		280.00							
Porter Lee Corporation									
1407								No	0
25307	5/1/2021	919.00	0.00	05/18/2021	Annual Software Support BEAST Evidence 6/1/21 - 5/31/22				
01-03-6335 Prof Fees - Computer R&M									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
25307 Total:		919.00							
Porter Lee Corporation Tot		919.00							
Tri River Police Training Reg 0440 4991	4/30/2021	1,780.00	0.00	05/18/2021 FY22 Full & PT Officers Dues July 1, 2021 - June 30, 2022				No	0
01-03-6770 Training, Mtg & Travel Expense									
4991 Total:		1,780.00							
Tri River Police Training R		1,780.00							
WESCOM 9067									
052021-18a	5/1/2021	15,432.75	0.00	05/18/2021 Monthly Dispatching Service Fees		Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
052021-18a Total:		15,432.75							
052021-18b	5/1/2021	2,167.88	0.00	05/18/2021 Equipment Charges		Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
052021-18b Total:		2,167.88							
052021-18c	5/1/2021	393.36	0.00	05/18/2021 Airtime fees & Site Fees		Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
052021-18c Total:		393.36							
052021-19a	5/1/2021	1,825.01	0.00	05/18/2021 Equipment fees		Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
052021-19a Total:		1,825.01							
052021-19b	5/1/2021	376.97	0.00	05/18/2021 Airtime & Site fees		Dispatch fees		No	0
07-00-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	052021-19b Total:	376.97							
052021-19c	5/1/2021	25.06	0.00	05/18/2021				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
	052021-19c Total:	25.06							
062021-18a	5/1/2021	15,432.75	0.00	05/18/2021				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
	062021-18a Total:	15,432.75							
062021-18b	5/1/2021	2,167.88	0.00	05/18/2021				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
	062021-18b Total:	2,167.88							
062021-18c	5/1/2021	393.36	0.00	05/18/2021				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
	062021-18c Total:	393.36							
062021-19a	5/1/2021	25.06	0.00	05/18/2021				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
	062021-19a Total:	25.06							
062021-19b	5/1/2021	376.97	0.00	05/18/2021				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
	062021-19b Total:	376.97							
062021-19c	5/1/2021	1,825.01	0.00	05/18/2021				No	0
07-00-7321 Leased Equipment Expense				Equipment fees		Dispatch fees			
	062021-19c Total:	1,825.01							
	WESCOM Total:	40,442.06							

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

Report Total:

49,184.36

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ComEd 0091								No	0
*** St.Light Elec	4/26/2021	146.12	0.00	05/18/2021	03/26/21 - 04/26/21 Electricity				
01-05-6740 Street Light Electricity									
	St.Light Elec Total:	146.12							
	ComEd Total:	146.12							
DTW Inc 0117								No	0
7444	4/30/2021	1,111.18	0.00	05/18/2021	April 2021 New phone system/Comcast				
01-03-6335 Prof Fees - Computer R&M									
	7444 Total:	1,111.18							
7446a	4/30/2021	894.99	0.00	05/18/2021	April 2021 New phone system setup			No	0
01-01-6335 Prof Fees - Computer R&M									
	7446a Total:	894.99							
7446b	4/30/2021	156.25	0.00	05/18/2021	April 2021 New phone system setup			No	0
01-05-6335 Prof Fees - Computer R&M									
	7446b Total:	156.25							
	DTW Inc Total:	2,162.42							
Duke's Root Control, Inc. 1943								No	0
4171	4/15/2021	933.56	0.00	05/18/2021	United Shield MOPC Carrier/tags				
01-03-6970 Oper Supplies and Tools									
	4171 Total:	933.56							
	Duke's Root Control, Inc. T	933.56							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
EJ Equipment, Inc.									
1096									
W11472	5/11/2021	3,033.47	0.00	05/18/2021				No	0
01-05-6510 Maintenance - Equipment				Repairs to 2008 Elgin Whirlwind Street Sweeper					
	W11472 Total:	3,033.47							
	EJ Equipment, Inc. Total:	3,033.47							
Fisher Auto Parts Inc									
0139									
April 2021 a	5/1/2021	381.55	0.00	05/18/2021				No	0
01-05-6640 Maint-Vehicles				April 2021 Statement					
	April 2021 a Total:	381.55							
April 2021 b	5/1/2021	14.58	0.00	05/18/2021				No	0
01-05-6930 Gasoline & Oil				April 2021 Statement					
	April 2021 b Total:	14.58							
April 2021 c	5/1/2021	31.07	0.00	05/18/2021				No	0
01-05-6970 Oper Supplies and Tools				April 2021 Statement					
	April 2021 c Total:	31.07							
April 2021 d	5/1/2021	8.68	0.00	05/18/2021				No	0
01-05-6510 Maintenance - Equipment				April 2021 Statement					
	April 2021 d Total:	8.68							
April 2021 e	5/1/2021	79.95	0.00	05/18/2021				No	0
01-03-6640 Maint-Vehicles				April 2021 Statement					
	April 2021 e Total:	79.95							
	Fisher Auto Parts Inc Total	515.83							

Galls, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0149								No	0
018179205	4/20/2021	93.94	0.00	05/18/2021	HOPPER - 11.5 Boots tactical side zip				
01-03-7010 Uniforms & Accessories									
	018179205 Total:	93.94							
	Galls, LLC Total:	93.94							
Grundy Redi-Mix Company									
1755								No	0
66050	4/13/2021	708.00	0.00	05/18/2021	Air MRWR 6				
01-05-6500 Maint-Curbs & Gutters									
	66050 Total:	708.00							
67775	4/7/2021	307.00	0.00	05/18/2021	Air MRWR 1.5 & delivery charge			No	0
01-05-6500 Maint-Curbs & Gutters									
	67775 Total:	307.00							
	Grundy Redi-Mix Compan	1,015.00							
Grundy Supply									
9082								No	0
287135	4/19/2021	114.90	0.00	05/18/2021	WPD - Roll Towels, Bath Tissue, broom, dust pan				
01-02-6970 Oper Supplies and Tools									
	287135 Total:	114.90							
	Grundy Supply Total:	114.90							
Harmonic Design Inc.									
1377								No	0
10230	4/5/2021	90.00	0.00	05/18/2021	Autism Decals				
01-03-6970 Oper Supplies and Tools									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10230 Total:		90.00							
Harmonic Design Inc. Total:		90.00							
Illinois State Police 1446 CostCenter07117 01-03-6670 Prof Fees - Other	4/30/2021	28.25	0.00	05/18/2021 FEAPP Nicole Martinez				No	0
CostCenter07117 Total:		28.25							
Illinois State Police Total:		28.25							
Joliet Asphalt LLC 1017 10-S9788 01-05-6590 Maint-Streets	4/23/2021	212.50	0.00	05/18/2021 N50 Surface 4.25				No	0
10-S9788 Total:		212.50							
Joliet Asphalt LLC Total:		212.50							
Kankakee County Clerk's Office 108510 MaureenSurman 01-01-6970 Oper Supplies and Tools	4/1/2021	10.00	0.00	05/18/2021 Notary Fee - Maureen A. Surman				No	0
MaureenSurman Total:		10.00							
Kankakee County Clerk's Office Total:		10.00							
Konica Minolta 1127 9007732131	5/1/2021	109.19	0.00	05/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-03-7321	Leased Equipment Expense			04/02/21 - 05/01/21					
	9007732131	Total:	109.19						
9007735112a	5/2/2021	256.58	0.00	05/18/2021				No	0
01-01-7321	Leased Equipment Expense			04/03/21 - 05/02/21					
	9007735112a	Total:	256.58						
9007735112b	5/2/2021	80.86	0.00	05/18/2021				No	0
01-03-7321	Leased Equipment Expense			04/03/21 - 05/02/21					
	9007735112b	Total:	80.86						
	Konica Minolta Total:		446.63						
Language Line Services									
1724									
10218718	4/30/2021	68.16	0.00	05/18/2021				No	0
01-03-6670	Prof Fees - Other			WPD - April 2021 Services					
	10218718	Total:	68.16						
	Language Line Services Tot		68.16						
Menards Bradley									
0280									
31814	4/29/2021	210.47	0.00	05/18/2021	2x4x12, 2x12x12 lumber			No	0
01-05-6500	Maint-Curbs & Gutters								
	31814	Total:	210.47						
	Menards Bradley Total:		210.47						
Norwalk Tank Company									
0310									
175397	4/28/2021	260.24	0.00	05/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-05-6580 Maint-Storm Sewers				2x2 barrel,roll tar					
175397 Total:		260.24							
Norwalk Tank Company T		260.24							
Office Depot 0313									
170310578001	4/26/2021	98.94	0.00	05/18/2021				No	0
01-01-6960 Office Supplies				Boxes, folder,envelopes					
170310578001 Total:		98.94							
170567993001	4/30/2021	50.34	0.00	05/18/2021				No	0
01-01-6960 Office Supplies				12 x 18" anti static					
170567993001 Total:		50.34							
Office Depot Total:		149.28							
Petty Cash Fund 0331									
Mar/April 21 a	4/30/2021	50.00	0.00	05/18/2021				No	0
01-03-6770 Training, Mtg & Travel Expense				March/April 2021 reimb.					
Mar/April 21 a Total:		50.00							
Mar/April 21 b	4/30/2021	46.05	0.00	05/18/2021				No	0
01-03-6965 Postage				March/April 2021 reimb.					
Mar/April 21 b Total:		46.05							
Mar/April 21 c	4/30/2021	82.88	0.00	05/18/2021				No	0
01-01-6770 Training, Mtg & Travel Expense				March/April 2021 reimb.					
Mar/April 21 c Total:		82.88							
Mar/April 21 d	4/30/2021	14.57	0.00	05/18/2021				No	0
01-03-6970 Oper Supplies and Tools				March/April 2021 reimb.					

AP-To Be Paid Proof List (05/13/2021 - 9:35 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				
	Mar/April 21 d Total:	14.57							
Mar/April 21 e	4/30/2021	100.00	0.00	05/18/2021	March/April 2021 reimb.			No	0
01-01-7150 Mayor's Misc Exp									
	Mar/April 21 e Total:	100.00							
Mar/April 21 f	4/30/2021	40.00	0.00	05/18/2021	March/April 2021 reimb.			No	0
01-05-6970 Oper Supplies and Tools									
	Mar/April 21 f Total:	40.00							
	Petty Cash Fund Total:	333.50 ^a							
Quigley, Richard									
0363									
3300	4/30/2021	334.00 ^b	0.00	05/18/2021	WPD Substation 3 ILCO rekey/service call			No	0
01-02-6530 Maintenance - Grounds/Building									
	3300 Total:	334.00							
3305	5/5/2021	30.00 ^b	0.00	05/18/2021	6-T.D. System key blanks WPD			No	0
01-02-6530 Maintenance - Grounds/Building									
	3305 Total:	30.00							
	Quigley, Richard Total:	364.00							
Ray O Herron Inc									
0358									
2109695-IN	4/29/2021	127.99	0.00	05/18/2021	KERR - Tac LED Light			No	0
01-03-7010 Uniforms & Accessories									
	2109695-IN Total:	127.99							
	Ray O Herron Inc Total:	127.99 ^b							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ruettiger Tonelli & Assoc 0371									
0000566	4/28/2021	431.48	0.00	05/18/2021				No	0
01-14-6337 Consulting Fee				2020 Zoning Map Updates- Feb. 28-April 3, 2021					
0000566 Total:		431.48							
0000573	4/28/2021	285.00	0.00	05/18/2021				No	0
01-14-6337 Consulting Fee				General Consulting- Feb. 20-April 3, 2021					
0000573 Total:		285.00							
0000574	4/28/2021	193.75	0.00	05/18/2021				No	0
01-14-6337 Consulting Fee				Ridgeport General - Jan.31-April 3, 2021					
0000574 Total:		193.75							
Ruettiger Tonelli & Assoc T		910.23							
SBRK Finance Holdings, Inc. 0402									
IM INV-003797	3/8/2021	3,050.00	0.00	05/18/2021				No	0
01-01-7160 Misc Expense				SaaS Migration Prof. Services Feb. 2021					
IM INV-003797 Total:		3,050.00							
IM INV-003900	4/7/2021	1,000.00	0.00	05/18/2021				No	0
01-01-7160 Misc Expense				SaaS Migration Prof. Services March 2021					
IM INV-003900 Total:		1,000.00							
SBRK Finance Holdings, In		4,050.00							
State Treasurer - Idot, Attn: Financial Services 0406									
60800	5/3/2021	1,708.14	0.00	05/18/2021				No	0
01-05-6740 Street Light Electricity				Jan - March 2021 Traffic Signals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	60800 Total:	1,708.14							
	State Treasurer - Idot, Attn	1,708.14							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202104-1	5/1/2021	75.00	0.00	05/18/2021				No	0
	01-03-6670 Prof Fees - Other			April 2021 Billing					
	264981-202104-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Verizon Connect NWF, Inc.									
1885									
OSV2438433	5/1/2021	68.04	0.00	05/18/2021				No	0
	01-03-6760 Telephone/Internet			04/01/21 - 04/14/21					
	OSV2438433 Total:	68.04							
	Verizon Connect NWF, Inc	68.04							
	Report Total:	17,386.22							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/13/2021 - 9:18AM
 Batch: 00400.04.2021

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			
ESI Consultants Ltd 0128									
20 (200419)	11/20/2020	8,769.97	0.00	05/18/2021				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd				IL Rt.53 @ Peotone Rd. Engineering through 10/31/20					
20 (200419) Total:		8,769.97							
ESI Consultants Ltd Total:		8,769.97							
Report Total:		8,769.97							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/13/2021 - 9:11AM
 Batch: 00300.04.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Peckham Guyton Albers & Viets, In 9086									
3103900	3/3/2021	900.00	0.00	05/18/2021				No	0
				Wilmington IL Technical Services - Feb. 27, 2021					
		<u>900.00</u>							
		3103900 Total:							
		900.00							
3128100	3/3/2021	2,000.00	0.00	05/18/2021				No	0
				Ridgeport 2021 TIF Amend - Feb. 27, 2021					
		<u>2,000.00</u>							
		3128100 Total:							
		2,000.00							
		Peckham Guyton Albers &							
		2,900.00							
		<u><u>2,900.00</u></u>							
		Report Total:							
		2,900.00							

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	94,307	6,048	3,882	7,905	-	-	-	-	251,761	262,500	95.91%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526	90,519	78,643	107,245	88,170	1,058,044	602,000	175.75%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803	47,273	143,051	32,223	30,881	591,587	526,000	112.47%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860	-	-	25,492	-	20,217	-	-	84,008	77,600	108.26%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079	11,235	-	8,650	17,409	-	4,400	13,441	72,338	69,000	104.84%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,530	64,317	3,373	2,408	53,785	3,449	2,214	4,508	-	-	-	-	143,584	150,000	95.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028	1,311	2,612	-	-	-	-	92,691	109,500	84.65%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659	1,707	3,475	-	-	-	-	110,686	115,000	96.25%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	16,867	1,082	694	1,414	-	-	-	-	45,027	47,000	95.80%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	6,997	449	288	587	-	-	-	-	18,680	19,500	95.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	-	813	-	-	624	-	-	996	-	974	-	352	3,761	4,000	94.01%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615	-	2,230	10,604	-	-	17,901	65,036	47,000	138.37%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677	43,027	-	60,691	102,257	44,221	-	585,673	534,000	109.68%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754	20,715	-	23,278	46,018	34,052	-	240,130	190,000	126.38%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-	-	-	-	-	-	-	-	1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Licenses & Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	10	10	30	940	410	60	270	1,875	1,500	125.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	568	15	1,151	1,963	1,168	643	958	8,884	7,500	118.46%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,900	400	1,600	3,150	24,950	18,000	138.61%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305	255	-	650	200	50	500	6,740	10,405	3,000	346.83%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855	2,555	-	1,400	800	-	-	16,380	23,190	15,000	154.60%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,982	8,893	39,653	7,110	2,073	7,882	274,913	-	2,627	237,367	658,695	65,000	1013.38%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,440	19,140	2,725	1,250	4,440	42,368	75	750	2,010	92,368	40,000	230.92%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-	-	-	-	-	250	500	0.00%
<i>Fines & Forefeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588	820	1,336	788	900	2,600	600	6,480	16,592	12,500	132.74%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	300	-	-	5,000	-	-	-	-	-	300	5,600	1,000	560.00%
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636	3,170	5,708	7,569	2,686	-	4,911	2,100	-	3,440	7,996	44,650	33,000	135.30%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525	2,925	4,812	3,075	6,341	41,029	45,000	91.18%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-	-	-	-	-	250	250	250	1,500	3,750	40.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482	-	-	-	-	-	-	1,611	2,093	5,000	41.86%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503	1,163	-	51	-	-	840	1,808	4,364	15,000	29.10%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,716	16,003	2,641	7,105	8,978	4,609	799	7,974	24,758	3,893	6,175	9,267	95,916	90,000	106.57%
01-00-4874	DEVELOPER REIMBURSEMENTS	18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002	-	-	-	80,765	329,084	300,000	109.69%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	431	248	144	121	-	-	-	-	-	-	-	-	945	7,000	13.50%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	30,000	5.00%
01-00-4860	OTHER INCOME - MISC.	4,030	40,787	4,057	3,495	2,622	21,376	1,270	222,197	1,560	3,778	1,005	88	306,265	30,000	1020.88%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND		327,557	789,487	310,204	322,769	812,969	350,218	265,150	539,574	606,099	408,598	243,706	534,029	5,510,360	4,105,430	134.22%
FINANCE & ADMINISTRATION EXPENDITURES																
<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	18,841	27,762	20,123	19,743	20,364	21,888	236,786	241,000	98.25%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458	2,683	2,458	2,368	2,818	2,840	2,814	2,575	33,786	40,000	84.46%
<i>Benefits</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget	
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,386	5,536	5,975	8,788	5,565	11,541	73,720	34,000	216.82%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	10,732	9,127	6,468	16,040	113,181	100,000	113.18%	
<i>Contractual Services</i>																	
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183	1,945	3,534	2,757	406	5,557	851	3,566	28,518	15,000	190.12%	
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	500	-	166	-	-	-	1,074	(243)	5,359	700	214	-	7,770	7,500	103.60%	
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149	6,304	-	3,875	2,665	1,353	1,901	4,563	51,727	50,000	103.45%	
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32	46	32	-	-	-	168	-	-	-	210	596	1,000	59.62%	
01-01-6670	PROF FEES - OTHER	18,491	14,108	20,785	20,493	15,182	3,232	432	3,084	-	1,139	-	2,129	99,074	25,000	396.30%	
01-01-6760	TELEPHONE/INTERNET	691	860	1,040	590	873	1,014	698	846	1,005	756	743	10,664	19,780	7,500	263.73%	
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	5	-	-	-	-	19	189	-	-	-	214	4,000	5.34%	
01-01-6965	POSTAGE	227	-	4	-	-	400	-	-	-	-	-	200	831	1,500	55.41%	
01-01-7125	WCHC - COMMUNITY MATCHING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	100.00%	
01-01-7180	POLICE COMMISSION EXP	636	1,696	-	660	-	-	360	4,500	-	375	-	-	8,227	26,500	31.05%	
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252	300	870	561	-	436	126	365	393	740	4,623	3,000	154.11%	
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%	
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL	22	-	-	22	-	20	-	-	-	-	-	-	1,484	1,548	4,000	38.71%
01-01-6960	OFFICE SUPPLIES	118	750	354	837	488	511	1,009	495	90	549	-	1,421	6,622	4,000	165.54%	
01-01-6970	OPER SUPPLIES AND TOOLS	1,884	221	20	-	-	68	-	1,904	176	20	284	41	4,617	1,000	0.00%	
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
01-01-7150	MAYOR'S MISC EXP	-	-	-	-	-	-	-	1,725	-	-	-	-	1,725	2,000	86.25%	
01-01-7155	COMMUNITY FESTIVALS	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%	
01-01-7156	CATFISH DAYS EXPENSE	-	-	-	-	-	-	-	-	-	118	-	-	118	30,000	0.39%	
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-01-7160	MISC EXPENSE	47	5,383	3,301	2,426	25	-	-	1,342	-	5,575	3,125	-	21,224	20,000	106.12%	
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	450	450	10,000	4.50%	
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%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		58,871	64,360	69,000	69,569	73,441	48,617	41,277	65,601	49,665	57,005	42,721	77,510	717,637	726,500	98.78%	

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489	-	-	-	-	1,669	-	-	-	-	2,158	5,000	43.16%	
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	5,947	0	100	3,122	45,138	10,000	451.38%	
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650	1,650	3,300	21,300	27,000	78.89%	
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	726	800	834	726	15,636	12,000	130.30%	
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	235	59	147	294	1,818	1,500	121.21%	
01-02-6810	UTILITIES	156	127	77	156	354	608	-	160	107	206	0	457	2,409	4,000	60.22%	
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS	-	279	-	76	119	72	2,419	80	273	955	-	563	4,835	4,000	120.86%	
01-02-7160	MISC EXPENSE	-	-	-	-	-	-	-	91	-	-	-	-	91	500	18.20%	
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
TOTAL EXPENDITURES: BUILDING & GROUNDS		5,458	7,554	8,880	8,370	7,594	8,619	6,563	13,766	8,666	2,714	2,731	8,463	93,384	65,000	143.67%	

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD	89,933	88,809	142,418	94,070	99,241	95,160	96,471	149,696	124,141	109,348	122,485	101,888	1,313,662	1,183,000	111.04%	
01-03-6015	OVERTIME WAGES	492	5,906	4,333	2,202	2,108	2,595	1,936	10,905	4,028	3,834	2,486	2,783	43,608	86,500	50.41%	
01-03-6020	PART TIME WAGES	5,651	5,420	6,127	3,561	2,929	4,916	4,919	5,178	2,295	4,834	3,508	4,761	54,098	84,000	64.40%	

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
01-03-6030	CROSSING GUARD WAGES	-	-	-	-	510	570	510	660	420	420	660	660	4,410	4,800	91.88%
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
<i>Benefits</i>																
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	20,619	18,532	18,532	37,065	232,083	195,000	119.02%
<i>Contractual</i>																
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	-	150	-	-	-	-	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	-	-	-	-	-	-	-	-	-	748	748	1,000	74.80%
01-03-6335	PROF FEES - COMPUTER R&M	3,729	1,971	996	969	2,334	3,284	2,585	2,430	723	4,837	2,235	1,582	27,675	30,000	92.25%
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	14,659	14,659	-	14,659	177,404	176,000	100.80%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	120	50	-	7,357	50	1,000	510	9,087	3,000	302.90%
01-03-6460	LEGAL SERVICES	541	965	-	2,175	2,064	4,840	400	781	1,260	1,496	1,045	3,779	19,347	20,000	96.73%
01-03-6510	MAINTENANCE - EQUIPMENT	-	259	3,645	-	-	-	525	-	435	2,386	-	395	7,645	6,000	127.42%
01-03-6640	MAINT-VEHICLES	1,714	998	6,982	2,183	651	10,391	1,619	2,575	2,556	5,225	1,678	4,253	40,825	50,000	81.65%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	34	-	-	-	-	-	-	-	34	500	6.72%
01-03-6670	PROF FEES - OTHER	65	2,380	3,567	57	2,689	7,064	16	-	800	179	-	5,493	22,309	20,000	111.54%
01-03-6760	TELEPHONE/INTERNET	1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	2,095	1,250	869	5,165	21,301	20,000	106.50%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,840	2,710	-	-	250	250	718	150	310	250	1,320	289	9,087	15,000	60.58%
01-03-7321	LEASED EQUIPMENT EXPENSE	4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	2,228	2,563	498	2,699	40,597	41,100	98.78%
<i>Supplies</i>																
01-03-6671	K-9 PROGRAM EXPENSES	100	-	-	54	-	20	-	-	-	-	276	100	550	1,000	54.98%
01-03-6930	GASOLINE & OIL	2,868	2,010	190	442	-	-	-	13,377	-	4,513	2,862	6,524	32,787	25,000	131.15%
01-03-6960	OFFICE SUPPLIES	430	325	558	296	252	149	388	-	151	236	-	192	2,976	3,000	99.20%
01-03-6965	POSTAGE	208	-	-	-	-	459	-	-	-	129	-	46	843	1,000	84.25%
01-03-6970	OPER SUPPLIES AND TOOLS	1,805	765	159	526	188	3,705	3,489	759	154	2,573	432	3,688	18,243	15,000	121.62%
01-03-7010	UNIFORMS & ACCESSORIES	1,928	2,594	1,408	2,669	877	66	769	64	-	2,591	1,112	1,521	15,600	20,000	78.00%
<i>Miscellaneous</i>																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE	321	265	-	-	-	-	-	-	-	-	-	12	597	-	0.00%
01-03-7320	EQUIPMENT PURCHASES	15,528	(3,499)	-	-	-	1,735	-	35,000	74,696	2,034	3,095	1,192	129,781	20,000	648.91%
01-03-7360	EXPENSED EQUIPMENT	-	-	345	448	-	-	-	-	-	-	-	152	945	3,000	31.48%
TOTAL EXPENDITURES: POLICE		180,835	147,884	207,362	155,639	150,482	172,658	150,091	256,328	258,927	181,939	164,093	200,154	2,226,391	2,085,900	106.74%

PUBLIC WORKS EXPENDITURES

<i>Salaries and Wages</i>																
01-05-6010	WAGES - PW	13,281	12,980	20,184	13,211	13,240	13,244	13,261	21,817	15,574	15,951	14,783	14,787	182,313	178,000	102.42%
01-05-6015	OVERTIME WAGES	7	946	643	485	250	226	-	614	1,256	492	-	533	5,453	15,000	36.35%
01-05-6020	PART TIME WAGES	1,278	1,728	2,658	1,920	1,659	1,920	576	-	-	-	-	-	11,739	11,500	102.08%
<i>Benefits</i>																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488	2,572	2,782	2,677	5,355	33,789	39,000	86.64%
<i>Contractual</i>																
01-05-6335	PROF FEES - COMPUTER R&M	65	772	231	73	-	94	-	-	-	220	-	1,471	2,926	500	585.25%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	100	-	-	-	-	215	315	500	63.00%
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	-	-	1,008	-	-	1,008	3,500	0.00%
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	9,016	7,491	7,145	9,181	7,635	9,960	145	11,126	28,649	2,005	1,936	16,396	110,683	100,000	110.68%
01-05-6760	TELEPHONE/INTERNET	135	183	694	143	695	265	391	388	387	275	145	2,007	5,706	6,000	95.10%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL	-	1,172	-	1,688	-	54	-	-	-	-	-	-	2,914	12,000	24.29%
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
<i>Supplies</i>																
01-05-6480	MAINT-BRIDGES	-	-	-	151	-	-	-	-	-	-	-	2,136	2,287	3,500	65.33%
01-05-6500	MAINT-CURBS & GUTTERS	-	-	-	-	-	-	360	-	-	-	-	120	480	3,000	16.01%
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725	244	7,111	1,174	1,575	326	238	-	1,071	197	2,349	19,169	20,000	95.84%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828	-	633	-	-	-	-	3,029	5,000	60.58%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132	-	169	24	-	9	2,382	5,000	47.65%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639	1,432	423	268	-	4,319	17,974	25,000	71.90%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219	688	396	525	1,715	216	697	5,827	20,000	29.14%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269	(13,902)	4,915	4,532	2,868	4,191	37,348	15,000	248.98%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653	-	-	160	-	-	995	500	199.08%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50	(2,319)	1,196	1,323	299	4,641	7,575	12,000	63.12%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-	-	-	-	-	-	-	75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295	-	-	-	13	-	-	608	3,500	17.37%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932	4,795	-	8,098	3,409	885	32,026	128,500	24.92%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	88	-	88	1,000	8.81%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-	-	30,000	-	(41,877)	-	43,292	55,300	78.29%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-	-	5,938	-	5,938	-	19,946	8,000	249.32%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	40,348	44,235	32,903	47,678	41,007	27,705	91,604	39,939	(9,321)	60,110	549,948	700,500	78.51%

FICA & IMRF EXPENDITURES

<i>Benefits</i>																	
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	7,406	11,951	12,672	10,411	8,569	10,854	123,529	140,000	88.23%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	415	264	7,275	503	847	541	12,565	15,000	83.77%
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,735	14,745	14,956	15,096	23,013	14,579	14,325	13,785	173,901	65,000	267.54%
TOTAL EXPENDITURES: FICA & IMRF			23,941	24,420	16,126	32,707	22,552	22,787	22,777	27,311	42,960	25,493	23,741	25,180	309,995	220,000	140.91%

AUDIT & ACCOUNTING EXPENDITURES

<i>Contractual</i>																	
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	0.00%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING			-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	35,200	53.42%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	600	2,200	2,060	2,140	26,287	25,000	105.15%
<i>Contractual</i>																	
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-	-	-	-	-	-	-	1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	-	-	-	-	-	-	-	-	-	1,611	3,223	-	-	-
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42	42	42	42	-	127	695	1,000	69.49%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	157	-	-	157	500	31.44%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	15,935	15,935	500	3186.96%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			3,420	4,130	2,274	2,980	2,191	2,402	2,102	1,709	642	2,400	1,611	21,425	44,514	63,100	70.54%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	360	-	-	400	-	-	1,480	3,500	42.29%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	1,833	6,266	634	-	13,353	20,000	66.76%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	840	10,039	114,711	25,000	458.84%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	118	-	158	-	-	298	-	-	574	1,000	57.36%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING		1,965	4,536	1,744	405	13,405	280	38,956	4,560	12,354	42,800	1,474	10,039	132,517	50,500	262.41%
POLICE PENSION EXPENDITURES																
<i>Benefits</i>																
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
TOTAL EXPENDITURES: POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
INSURANCE EXPENDITURES																
<i>Benefits</i>																
01-25-6470	PROP. EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	253,440	-	-	-	253,440	161,000	157.42%
01-25-6690	W/COMP INS	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	7,261	7,261	7,261	14,522	100,751	97,000	103.87%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	260,701	7,261	7,261	14,522	354,191	258,000	137.28%
TOTAL FUND REVENUES		327,557	789,487	310,204	322,769	812,969	350,218	265,150	539,574	606,099	408,598	243,706	534,029	5,510,360	4,105,430	134.22%
TOTAL FUND EXPENDITURES		347,819	434,780	363,261	328,720	461,640	320,781	310,972	388,673	681,916	359,550	234,311	417,403	4,748,563	4,624,900	102.67%
FUND SURPLUS (DEFICIT)		(20,262)	354,707	(53,057)	(5,951)	351,329	29,437	(45,822)	150,901	(75,817)	49,047	9,395	116,626	761,798	(519,470)	-146.65%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
WATER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	100,027	90,004	82,087	85,692	91,093	81,256	95,191	1,105,798	1,140,000	97.00%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	5,000	40.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-	-	971	4,819	3,012	-	1,370	12,962	10,000	129.62%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,696	40,674	39,518	40,450	40,664	40,489	40,741	466,137	481,500	96.81%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-	-	-	-	-	-	780	3,000	26.01%
<i>Reimbursements</i>																	
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275	(25)	475	150	350	200	2,500	5,000	50.00%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,749	130,953	122,551	131,435	134,919	122,096	139,502	1,590,178	1,654,500	96.11%
WATER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		18,824	33,096	49,775	32,948	33,731	33,245	33,429	54,144	31,370	35,618	34,858	32,211	423,248	464,000	91.22%
02-21-6015	OVERTIME WAGES		444	2,144	2,450	1,339	744	2,427	2,532	3,673	1,614	1,930	1,588	3,111	23,996	32,000	74.99%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	2,364	3,871	2,440	2,698	2,245	3,199	32,423	43,000	75.40%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	2,675	2,697	4,336	2,576	2,488	2,645	30,893	34,000	90.86%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	7,699	8,887	5,232	15,057	108,445	110,500	98.14%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,636	1,636	1,636	3,273	22,672	22,000	103.06%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		(47)	3,986	1,044	605	928	103	592	716	581	3,690	1,282	1,092	14,572	21,000	69.39%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	902	209	-	-	-	-	-	495	-	-	1,065	2,671	2,000	133.56%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP, EQUIP. & LIABILTY INS		-	-	-	-	-	-	-	-	93,908	-	-	-	93,908	92,000	102.07%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-	85	10,737	-	-	6,881	22,009	41,500	53.03%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-	-	-	130	-	251	425	1,500	28.34%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224	-	-	-	-	-	310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		-	1,133	1,283	295	848	1,245	568	-	325	778	1,221	3,790	11,485	25,000	45.94%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177	177	356	-	513	2,179	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657	-	-	-	-	-	22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334	439	545	343	234	2,062	6,374	7,000	91.05%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6810	UTILITIES		(2,527)	5,053	3,830	3,756	3,723	3,380	3,728	4,901	3,791	9,049	6,248	9,035	53,967	70,000	77.10%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-	-	-	-	-	-	2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-	11	95	189	211	189	1,335	3,000	44.50%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	295	258	444	-	297	2,333	5,000	46.66%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-	416	-	-	2,697	24,696	25,000	98.78%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-	-	75	-	5,240	5,826	25,000	23.30%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-	-	178	-	-	9,986	10,000	99.86%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-	-	396	370	1,639	2,759	5,000	55.17%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-	-	112	-	597	1,349	4,000	33.72%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget	
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	8,174	138,542	151,200	91.63%	
TOTAL FUND REVENUES		45,600	90,759	96,124	94,819	97,481	95,766	91,849	93,527	94,780	95,178	91,408	100,657	1,087,948	1,141,700	95.29%	
TOTAL FUND EXPENDITURES		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	8,174	138,542	151,200	91.63%	
FUND SURPLUS (DEFICIT)		40,527	90,759	96,124	94,819	94,119	70,690	46,848	96,889	39,562	95,178	91,408	92,482	949,406	990,500	95.85%	

SEWER OPERATIONS REVENUE

Charges for Service																	
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,807	79,004	75,788	79,081	83,166	74,769	87,266	1,005,657	1,037,000	96.98%	
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	6,150	6,150	10,000	61.50%	
Reimbursements																	
04-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
Miscellaneous																	
04-00-4860	OTHER INCOME - MISC	50	-	-	-	-	-	-	-	-	-	-	-	50	1,000	5.00%	
Other Financing Uses																	
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL REVENUES: SEWER OPERATIONS		38,872	107,855	94,831	93,285	99,982	91,807	79,004	75,788	79,081	83,166	74,769	93,416	1,011,857	1,053,000	96.09%	

SEWER OPERATIONS EXPENDITURES

Salaries and Wages																	
04-00-6010	WAGES & SALARIES	15,307	26,398	39,241	26,793	26,995	26,772	26,831	42,941	25,739	28,557	24,253	24,973	334,799	381,000	87.87%	
04-00-6015	OVERTIME WAGES	21	1,174	1,281	641	565	167	683	2,404	803	860	358	658	9,615	18,000	53.42%	
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%	
Benefits																	
04-00-6011	FICA TAXES	1,133	2,040	3,101	2,030	2,039	1,992	1,867	2,674	1,975	2,095	2,136	1,587	24,670	40,000	61.68%	
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	-	3,398	2,268	2,328	2,020	2,064	3,401	2,173	2,236	3,269	27,238	43,000	63.34%	
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	4,548	6,039	2,233	9,059	69,073	66,000	104.66%	
Contractual Services																	
04-00-6335	PROF FEES - COMPUTER R&M	(47)	3,986	908	521	1,032	111	1,083	844	540	4,092	794	1,059	14,921	10,000	149.21%	
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS	-	940	-	-	-	-	-	-	-	166	-	1,065	2,172	1,500	144.78%	
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
04-00-6470	PROP. EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	-	88,023	-	-	-	88,023	90,000	97.80%	
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	3,258	4,954	1,251	1,162	29	1,472	43	8,099	-	740	22,557	21,800	103.47%	
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607	-	43	-	39	1,542	5,000	30.84%	
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-	177	177	356	-	513	2,179	-	-	
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150	300	-	-	1,738	18,252	29,000	62.94%	
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,330	1,330	1,330	2,659	18,447	17,700	104.22%	
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	2,341	-	-	-	2,341	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944	4,358	2,408	57	7,669	27,456	30,000	91.52%	
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	440	448	203	2,288	6,563	5,500	119.32%	
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%	
Supplies																	
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,393	275	-	2,623	5,810	9,500	61.16%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	-	588	206	277	4,537	35,000	12.96%	
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	1,154	-	-	8,049	14,423	32,000	45.07%	
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	408	408	5,000	8.16%	
04-00-6810	UTILITIES	(4,590)	9,180	7,071	7,526	6,460	5,951	5,610	6,489	914	14,810	6,578	8,566	74,566	90,000	82.85%	
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475	444	851	3,901	6,000	65.01%	
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	97	510	-	-	2,003	4,000	50.07%	
04-00-6965	POSTAGE	-	595	-	-	-	600	-	-	-	-	-	300	1,495	8,000	18.68%	
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	235	144	350	1,089	4,702	14,000	33.59%	
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	3,057	3,235	-	11,314	39,936	54,000	73.95%	

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-	85	-	475	-	-	910	3,500	25.99%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Debt Service</i>																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-	-	-	-	-	360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-	-	-	-	-	90,378	177,000	51.06%
04-00-7935	IEPA ARS BND SERIES '20 PRIN.	-	-	-	-	-	-	360,000	-	-	-	-	-	360,000	-	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.	-	-	-	-	-	-	66,933	-	-	-	-	92,550	159,483	-	0.00%
<i>Miscellaneous</i>																
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517	3,414	-	-	-	7,603	8,800	86.39%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	95	189	211	189	1,335	2,500	53.40%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	305	-	-	-	724	500	144.76%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	(426,933)	-	-	-	-	-	(426,933)	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		473,448	61,333	75,460	78,062	51,075	62,022	48,071	82,758	145,632	77,367	41,389	183,531	1,380,149	1,947,800	70.86%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285	99,982	91,807	79,004	75,788	79,081	83,166	74,769	93,416	1,011,857	1,053,000	96.09%
TOTAL FUND EXPENDITURES		473,448	61,333	75,460	78,062	51,075	62,022	48,071	82,758	145,632	77,367	41,389	183,531	1,380,149	1,947,800	70.86%
FUND SURPLUS (DEFICIT)		(434,577)	46,522	19,371	15,224	48,907	29,785	30,933	(6,970)	(66,551)	5,799	33,380	(90,116)	(368,291)	(894,800)	41.16%

WATER CAPITAL REVENUES

<i>Charges for Service</i>																
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,751	5,312	5,304	5,311	5,338	5,330	5,355	69,037	80,000	86.30%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,671	23,689	23,510	23,535	23,667	23,623	23,725	271,288	286,100	94.82%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	3,052	(88)	2,392	26,618	40,800	65.24%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-	-	-	-	2,000	3,600	5,100	0.00%
<i>Debt Service</i>																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
17-00-4850	INTEREST INCOME	442	262	149	96	-	-	-	-	-	-	-	-	949	5,000	18.97%
<i>Miscellaneous</i>																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	0.00%
<i>Other Financing Uses</i>																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER CAPITAL		15,386	30,317	36,013	33,532	36,115	33,980	28,980	30,935	31,837	32,057	28,865	33,473	371,491	422,500	87.93%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	6,645	-	-	-	6,645	35,000	18.98%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	499	-	-	499	5,000	9.98%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	1,288	-	225	-	37,206	45,000	82.68%
<i>Debt Service</i>																
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	5,549	-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER CAPITAL		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	5,549	44,350	124,000	35.77%
TOTAL FUND REVENUES		15,386	30,317	36,013	33,532	36,115	33,980	28,980	30,935	31,837	32,057	28,865	33,473	371,491	422,500	87.93%
TOTAL FUND EXPENDITURES		-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	225	5,549	44,350	124,000	35.77%
FUND SURPLUS (DEFICIT)		15,386	30,317	36,013	29,272	31,687	15,226	27,983	23,682	23,905	31,558	28,640	27,923	327,141	298,500	109.59%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget	
DFC FEDERAL GRANT FUND REVENUES																	
<i>Miscellaneous</i>																	
05-00-4165	DFC FEDERAL GRANT FUNDS	-	31,677	-	-	-	-	-	-	-	-	-	-	-	31,677	100,000	31.68%
TOTAL REVENUES: DFC FEDERAL GRANT FUND		-		-	-	-	-	-	-	-	-	-	-	-	31,677	100,000	31.68%

DFC FEDERAL GRANT FUND EXPENDITURES																	
<i>Miscellaneous</i>																	
05-00-6670	DFC FEDERAL GRANT	7,341	10,312	8,704	13,639	8,145	5,518	5,181	7,761	-	-	-	-	-	66,601	100,000	66.60%
TOTAL EXPENDITURES: DFC FEDERAL GRANT		7,341	10,312	8,704	13,639	8,145	5,518	5,181	7,761	-	-	-	-	-	66,601	100,000	66.60%

TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-	31,677	100,000	31.68%
TOTAL FUND EXPENDITURES		7,341	10,312	8,704	13,639	8,145	5,518	5,181	7,761	-	-	-	-	-	66,601	100,000	66.60%
FUND SURPLUS (DEFICIT)		(7,341)	(10,312)	(8,704)	(13,639)	(8,145)	(5,518)	(5,181)	(7,761)	-	-	-	-	-	(34,924)	-	0.00%

MOTOR FUEL TAX REVENUES																
<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	16,977	13,442	13,830	16,924	19,748	18,344	10,645	19,058	11,645	9,204	8,629	9,365	167,810	122,400	137.10%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-	-	-	-	7,642	7,642	7,357	7,359	7,013	6,841	43,853	82,998	0.00%
06-00-4122	REBUILD IL	-	62,872	62,872	-	-	-	-	-	-	-	-	62,872	188,617	125,745	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	259	161	93	63	50	-	-	-	-	-	-	-	627	2,500	25.09%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	3,756	-	-	-	-	-	-	-	-	-	3,756	1,250	300.48%
TOTAL REVENUES: MOTOR FUEL TAX		17,236	76,475	76,795	16,986	19,799	18,344	18,286	26,700	19,002	16,563	15,641	79,079	400,907	334,893	119.71%

MOTOR FUEL TAX EXPENDITURES																
<i>Miscellaneous</i>																
06-00-6390	PROF FEES - ENGINEERINGS	-	-	-	-	-	-	-	-	13,047	-	-	-	13,047	-	0.00%
06-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	300,000	0.00%
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	345,000	35.86%

TOTAL FUND REVENUES		17,236	76,475	76,795	16,986	19,799	18,344	18,286	26,700	19,002	16,563	15,641	79,079	400,907	334,893	119.71%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	345,000	35.86%
FUND SURPLUS (DEFICIT)		17,236	76,475	76,795	16,986	19,799	18,344	18,286	26,700	(104,708)	16,563	15,641	79,079	277,197	(10,107)	0.00%

ESDA REVENUES																
<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80	52	105	-	-	-	-	3,346	3,500	95.59%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	4,992	4,000	-	-	8,992	30,500	29.48%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-	-	-	-	59	-	-	127	500	25.43%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA		222	1,499	79	56	1,322	80	52	105	4,992	4,059	-	-	12,465	34,500	36.13%

ESDA EXPENDITURES																
<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	3,750	-	-	3,750	-	-	13,500	9,300	145.16%
<i>Contractual Services</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28	28	28	28	24	24	24	-	25	323	500	64.56%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	205	100	-	-	-	-	-	-	-	150	-	305	760	250	304.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	165	-	-	250	-	-	1,596	730	2,905	2,500	116.21%
07-00-6550	MAINT - RADIOS & PAGERS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
07-00-6640	MAINT - VEHICLES	24	-	-	109	-	-	136	-	-	599	-	115	982	3,000	32.74%
07-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	1,103	1,011	1,071	678	845	3,100	799	917	1,036	930	420	2,081	13,991	12,000	116.59%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	17	-	-	-	-	-	-	-	-	-	17	100	16.90%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	1,825	21,900	23,000	95.22%
<i>Supplies</i>																
07-00-6770	TRAINING, MTG & TRAVEL	-	-	450	365	-	-	-	-	-	-	-	-	815	2,000	40.75%
07-00-6930	GASOLINE & OIL	64	174	10	-	-	-	-	957	-	317	201	415	2,136	3,000	71.21%
07-00-6960	OFFICE SUPPLIES	-	-	390	57	-	-	-	-	-	-	-	-	447	500	89.36%
07-00-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	789	404	-	2,410	-	173	28	99	101	83	300	212	4,598	2,500	183.93%
<i>Miscellaneous</i>																
07-00-7160	MISC EXPENSE	-	-	662	-	-	-	-	-	-	-	-	-	662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	4,936	-	-	-	-	-	-	4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
07-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA		8,141	3,707	4,453	9,222	2,863	10,062	6,567	4,071	2,985	7,677	2,517	5,708	67,973	71,750	94.74%
TOTAL FUND REVENUES		222	1,499	79	56	1,322	80	52	105	4,992	4,059	-	-	12,465	34,500	36.13%
TOTAL FUND EXPENDITURES		8,141	3,707	4,453	9,222	2,863	10,062	6,567	4,071	2,985	7,677	2,517	5,708	67,973	71,750	94.74%
FUND SURPLUS (DEFICIT)		(7,919)	(2,208)	(4,374)	(9,166)	(1,542)	(9,982)	(6,515)	(3,966)	2,007	(3,619)	(2,517)	(5,708)	(55,508)	(37,250)	0.00%

DEBT SERVICE REVENUE																
<i>Taxes</i>																
12-00-4020	PROPERTY TAXES - DEBT SERVICES	8,484	57,261	3,003	2,144	47,884	3,071	1,971	4,014	-	-	-	-	127,832	133,500	95.75%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	1,358	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,542	2,531	30,870	34,000	90.79%
<i>Debt Service</i>																
12-00-4843	SERIES 2019 ANNUAL GO BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>																
12-00-4850	INTEREST INCOME	84	51	29	19	15	11	-	-	-	-	-	-	210	1,000	20.95%
<i>Other Financing Uses</i>																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	2,114	-	-	-	-	-	-	-	-	2,114	-	-
TOTAL REVENUES: DEBT SERVICE		9,926	60,027	5,748	4,878	50,615	5,798	4,687	6,729	2,715	2,715	2,542	2,531	158,911	298,500	53.24%

DEBT SERVICES EXPENDITURES																
<i>Debt Service</i>																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000	30,000	100.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	5,938	-	-	-	5,938	5,900	100.65%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE	-	-	-	-	-	-	120,000	-	-	-	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST	2,750	-	-	-	-	-	2,750	-	-	-	-	1,250	6,750	5,500	122.73%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>																
12-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	475	-	-	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 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 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
12-00-7160	MISC EXPENSE		25	-	-	-	-	-	-	-	-	-	-	-	25	1,000	2.50%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			2,775	-	-	-	-	-	123,225	-	35,938	-	-	1,250	163,188	434,700	37.54%
TOTAL FUND REVENUES			9,926	60,027	5,748	4,878	50,615	5,798	4,687	6,729	2,715	2,715	2,542	2,531	158,911	298,500	53.24%
TOTAL FUND EXPENDITURES			2,775	-	-	-	-	-	123,225	-	35,938	-	-	1,250	163,188	434,700	37.54%
FUND SURPLUS (DEFICIT)			7,151	60,027	5,748	4,878	50,615	5,798	(118,538)	6,729	(33,223)	2,715	2,542	1,281	(4,277)	(136,200)	0.00%

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40	20	-	410	-	-	60	20	630	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			20	20	20	20	40	20	-	410	-	-	60	20	630	1,800	35.00%

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>																	
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%
TOTAL FUND REVENUES			20	20	20	20	40	20	-	410	-	-	60	20	630	1,800	35.00%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	48,489	48,489	-	0.00%
FUND SURPLUS (DEFICIT)			20	20	20	20	40	20	-	410	-	-	60	(48,469)	(47,859)	1,800	-2658.81%

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		94	56	32	20	16	13	-	-	-	-	-	-	230	2,000	11.49%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			94	56	32	20	16	13	-	-	-	-	-	-	230	2,633,000	0.01%

CAPITAL PROJECT FUND EXPENDITURES

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	7,142	-	-	-	-	23,086	-	5,062	376	11,556	47,223	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-	-	57,575	-	93,994	-	-	124,267	26,028	301,863	2,761,000	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	1,676	-	37,697	-	-	-	949	40,321	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	7,142	-	-	-	-	23,086	-	5,062	376	11,556	47,223	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	14,285	-	-	59,251	-	154,777	-	5,062	124,643	38,533	436,631	2,761,000	0.00%
TOTAL FUND REVENUES			94	56	32	20	16	13	-	-	-	-	-	-	230	2,633,000	0.01%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
 For the Month Ended April 30, 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 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
TOTAL FUND EXPENDITURES			-	-	14,285	-	-	59,251	-	154,777	-	5,062	124,643	38,533	436,631	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94	56	(14,253)	20	16	(59,238)	-	(154,777)	-	(5,062)	(124,643)	(38,533)	(436,401)	(128,000)	340.94%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME	21	12	188	167	1	1	-	-	-	-	-	-	-	391	10,000	3.91%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		405,626	1,745,674	188	167	4,170,775	1	-	-	-	-	-	-	-	6,322,431	6,420,000	98.48%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN	82	7,150	1,971	7,764	-	28,061	68	-	10,711	-	-	-	-	55,806	25,000	223.22%
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-	-	75	-	-	-	19,937	26,094	8,492	4,900	33,504	93,002	35,000	265.72%	
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	2,123,998	4,170,773	-	-	-	-	-	-	-	-	6,294,771	6,350,000	99.13%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND		-	7,150	1,971	2,131,837	4,170,773	28,061	68	19,937	36,805	8,492	4,900	33,504	6,443,579	6,410,000	100.52%	

TOTAL FUND REVENUES		405,626	1,745,674	188	167	4,170,775	1	-	-	-	-	-	-	-	6,322,431	6,420,000	98.48%
TOTAL FUND EXPENDITURES		-	7,150	1,971	2,131,837	4,170,773	28,061	68	19,937	36,805	8,492	4,900	33,504	6,443,579	6,410,000	100.52%	
FUND SURPLUS (DEFICIT)		405,626	1,738,524	(1,782)	(2,131,670)	2	(28,060)	(68)	(19,937)	(36,805)	(8,492)	(4,900)	(33,504)	(121,148)	10,000	-1211.48%	

TOTAL REVENUES		926,748	3,068,971	763,113	707,723	5,439,806	736,776	618,961	896,321	969,942	777,256	579,087	982,706	16,499,085	18,199,823	90.66%
TOTAL EXPENDITURES		877,400	657,579	594,039	2,676,826	4,850,754	647,250	680,895	786,482	1,301,786	578,354	542,177	889,628	15,216,519	18,837,550	80.78%
FUND SURPLUS (DEFICIT)		49,347	2,411,392	169,074	(1,969,103)	589,053	89,525	(61,934)	109,839	(331,845)	198,902	36,910	93,078	1,282,566	(637,727)	-201.12%



May 7, 2021

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

**Re: 12-939 Wilmington-Peotone Road and IL 53
Section : 12-00047-00-CH
Engineer's Pay Estimate #2**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer's Pay Estimate #2. The attached Engineer's Pay Estimate #2 summarizes line item quantities completed up through May 6, 2021 for the Wilmington-Peotone Rd and IL 53 project.

Summary

Contract Awarded Amount.....	\$2,629,523.47
<i>Potential New Contract Amount (includes Auth #1).....</i>	<i>\$2,472,472.27</i>
Line Item Completed to Date.....	\$372,892.23
Retainage Withheld To Date (10%)...	(\$37,289.22)
Previous Payments	(\$124,266.60)
Total Amount Due.....	\$211,336.40

As shown in the table above and on the attached Engineer's Payment Estimate #2, ESI recommends payment to Austin Tyler Construction for the completed contract line items in the amount of **\$211,336.40** (10% retention withheld).

Please call me if you have any additional questions.

Sincerely,
ESI Consultants, Ltd.

Brandt T. Zentner
Manager of Construction Operations

Attachments: Pay Estimate #2

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



Engineer's Payment Estimate

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

Estimate No.: 2

From: 12/1/2020

To: 5/6/2021

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

Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed				
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount
1	TREE REM OVER 15	75.0	\$3,000.00	73.2		148.2		148.2	\$40.00	\$5,928.00
2	EARTH EXCAVATION	9,380.0	\$206,360.00				5,500.0	5,500.0	\$22.00	\$121,000.00
3	REMOVE & DISPOSE UNSUITABLE	200.0	\$4,000.00						\$20.00	
4	PGE	200.0	\$7,000.00						\$35.00	
5	TRENCH BACKFILL	200.0	\$7,800.00						\$39.00	
6	GEOTECHNICAL FABRIC	10,939.0	\$21,878.00						\$2.00	
7	TOPSOIL 4"	26,400.0	\$81,840.00						\$3.10	
8	EXPLORATION TRENCH SPL	40.0	\$760.00				40.0	40.0	\$19.00	\$760.00
9	SUBBASE GRAN MATL TB 5 3/4"	3,934.0	\$39,340.00						\$10.00	
10	SEEDING CL 2A	6.0	\$34,848.00						\$5,808.00	
11	TEMP EROSION CONTROL SEEDING	6,000.0	\$6,000.00						\$1.00	
12	SILT FENCE	7,323.0	\$14,646.00			7,323.0	-207.0	7,116.0	\$2.00	\$14,232.00
13	INLET & PIPE PROTECTION	5.0	\$750.00						\$150.00	
14	INLET FILTERS	8.0	\$800.00				2.0	2.0	\$100.00	\$200.00
15	TEMP DITCH CHECKS	5.0	\$125.00	95.0			100.0	100.0	\$25.00	\$2,500.00
16	RIPRAP CLA3	83.0	\$6,889.00						\$83.00	
17	AGGREGATE SUBGRADE 12"	10,155.0	\$129,476.25						\$12.75	
18	HMA BASE CSE WID 10"	4,133.0	\$165,320.00						\$40.00	
19	HMA BASE CSE WID 11 1/2"	2,192.0	\$105,216.00						\$48.00	
20	AGG FOR TEMP ACCESS	120.0	\$1.20				17.5	17.5	\$0.01	\$0.18
21	BIT MATL PRIME	38,986.0	\$389.86						\$0.01	
22	LEVEL BINDER MM N70	295.0	\$23,010.00						\$78.00	
23	POLY LEVEL BINDER MM IL4.75 N50	610.0	\$51,850.00						\$85.00	
24	TEMP PAVT	35.0	\$2,625.00						\$75.00	
25	HMA BIND CSE IL19 N70	170.0	\$13,430.00						\$79.00	
26	TEMP PAVT REM	35.0	\$875.00						\$25.00	
27	TEMP RAMP	670.0	\$16,750.00						\$25.00	
28	HMA SURF CSE MD N70	530.0	\$41,340.00						\$78.00	
29	POLY HMA SURF CSE MF N90	1,226.0	\$116,470.00						\$95.00	
30	HIGH EARLY STREN. CONG PAVT 9-1/2 JT	894.0	\$71,520.00						\$80.00	
31	PAVEMENT REM	4,043.0	\$40.43				2,205.0	2,205.0	\$0.01	\$22.05
32	HMA SURF REM 2-1/4"	6,541.0	\$21,258.25						\$3.25	
33	HMA SURF REM 2-1/2"	6,948.0	\$22,581.00						\$3.25	
34	COMB CONG C&G REM	93.0	\$1,395.00						\$15.00	
35	AGGREGATE SHLD TB 8"	570.0	\$9,120.00						\$16.00	
36	AGGREGATE WEDGE SHLD TB	50.0	\$2,000.00						\$40.00	

Item No.	Items	Awarded		Added	Deducted	Quantity Completed					
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount	
37	HMA SHLD 8"	3,720.0	\$119,040.00							\$32.00	
38	PRC FES 12"	4.0	\$3,200.00							\$800.00	
39	PRC FES 18"	1.0	\$925.00							\$925.00	
40	PRC FES 24"	1.0	\$1,100.00							\$1,100.00	
41	GRATING 18"	3.0	\$1,650.00							\$550.00	
42	GRATING 24"	1.0	\$775.00							\$775.00	
43	STORM SEWER CLA T1 12"	416.0	\$17,472.00							\$42.00	
44	PIPE CULVERT CLC T1 EQ 18"	77.0	\$6,160.00							\$80.00	
45	PRC FES EQ 18"	2.0	\$2,100.00							\$1,050.00	
46	PIPE UNDERDRAIN 10" SPL	1,359.0	\$48,924.00							\$36.00	
47	STORM SEWER REM 18"	54.0	\$1,350.00							\$25.00	
48	STORM SEWER REM 24"	48.0	\$1,440.00							\$30.00	
49	ABANDON & FILL STORM SEWER	250.0	\$5,500.00							\$22.00	
50	CONC HEADWALL REM	4.0	\$1,800.00							\$450.00	
51	CLSM	35.0	\$4,200.00							\$120.00	
52	CB TC T11 F&G	2.0	\$3,550.00							\$1,775.00	
53	CB TA 4'0 T11 F&G	1.0	\$2,400.00							\$2,400.00	
54	MH TA 4'0 T1 CL	2.0	\$4,300.00							\$2,150.00	
55	INLET TA T1 OL	1.0	\$1,350.00							\$1,350.00	
56	INLET TB T1 OL	1.0	\$1,750.00							\$1,750.00	
57	INLET TA T24 F&G	3.0	\$4,200.00							\$1,400.00	
58	REM INLET	1.0	\$500.00							\$500.00	
59	REM CB	3.0	\$1,800.00							\$600.00	
60	CLASS SI OUTLET	4.0	\$3,200.00							\$800.00	
61	COMB CONC C&G T B-6.18	356.0	\$13,528.00							\$38.00	
62	COMB CONC C&G T B-6.24	973.0	\$39,893.00							\$41.00	
63	SHOULDER RUMBLE STRIPS 8"	4,610.0	\$9,220.00							\$2.00	
64	MOBILIZATION	1.0	\$150,000.00			0.9		0.9	\$150,000.00	\$135,000.00	
65	TRAFFIC CONTROL	1.0	\$75,000.00				0.25	0.25	\$75,000.00	\$18,750.00	
66	CHANGEABLE MESSAGE SIGN	8.0	\$6,000.00							\$750.00	
67	SHORT TERM PAVT MKING	870.0	\$1,305.00							\$1.50	
68	TEMP PAVT MKING 4"	18,262.0	\$6,391.70							\$0.35	
69	TEMP PAVT MK LINE 24"	94.0	\$235.00							\$2.50	
70	REM SIGN PANEL TA	9.0	\$900.00							\$100.00	
71	TELESCOPIC SIGN SUPPORT	379.0	\$7,580.00							\$20.00	
72	THPL L&S	330.0	\$1,402.50							\$4.25	
73	THPL 4"	24,180.0	\$14,024.40							\$0.58	
74	THPL 6"	1,942.0	\$1,650.70							\$0.85	
75	THPL 12"	562.0	\$983.50							\$1.75	
76	THPL 24"	106.0	\$450.50							\$4.25	
77	MOD URETHANE PAVT MK L&S	100.0	\$1,400.00							\$14.00	
78	MOD URETHANE PAVT 4"	497.0	\$1,068.55							\$2.15	
79	MOD URETHANE PAVT 6"	105.0	\$341.25							\$3.25	
80	MOD URETHANE PAVT 24"	25.0	\$350.00							\$14.00	
81	RRPM	234.0	\$5,850.00							\$25.00	
82	RRPM REM	136.0	\$3,400.00							\$25.00	
83	SIGN PANEL T1	15.0	\$480.00							\$32.00	
84	SIGN PANEL T2	50.0	\$2,500.00							\$50.00	
85	ELECTRIC SERVICE INSTALL	1.0	\$2,700.00		1.0					\$2,700.00	

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



ESI Consultants, Ltd.
Excellence, Service, Integrity

May 7, 2021

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

**Re: Intersection Improvements
IL Rte 53 with Kankakee River Drive & Wilmington-Peotone Rd
Section: 12-00047-00-CH
Authorization #1**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) is writing this letter to request that the City of Wilmington approve a change in plans (Authorization #1) for the intersection improvement project at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Road. The requested authorization is to deduct all Contract pay items associated with roadway lighting and to add additional quantity to the erosion control Pay Item #15 TEMPORARY DITCH CHECKS. The Pay Item #15 quantity was not sufficient to meet the intent of the engineering plans and help prevent sediment from leaving the construction site. The attached Authorization #1 shows a net deduction to the Contract of \$157,051.20. A summary of authorizations is provided in the table below.

Summary of Authorizations

Original Contract Amount.....	\$2,629,523.47
Authorization #1	
Additions.....	\$5,303.00
Deductions.....	(\$162,354.20)
<hr/>	
Potential New Contract Amount.....	\$2,472,472.27

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

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

Sincerely,
ESI Consultants, Ltd.

A handwritten signature in black ink that reads "Brandt T. Zentner" with a small "P.E." to the right.

Brandt T. Zentner
Manager of Construction Operations

Attachment

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



Request for Approval of Change of Plans



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

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

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

Date
04/16/21

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

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

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- Item # 85 ELECTRIC SERVICE INSTALLATION	EACH	1	\$2,700.000	D	\$0.00	\$2,700.00
- Item # 86 ELECTRIC UTILITY SERVICE CONNECTION	LSUM	1	\$8,000.000	D	\$0.00	\$8,000.00
- Item # 87 UNIT DUCT, 600V, 3-1C NO.4, 1/C NO.6 GROUND, (XLP-TYPE USE), 1 1/4" DIA. POLYETHYLENE	FOOT	3330	\$10.750	D	\$0.00	\$35,797.50
- Item # 88 ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 3-1/C NO. 1/0	FOOT	333	\$9.900	D	\$0.00	\$3,296.70
- Item # 89 LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 250 WATT	EACH	19	\$500.000	D	\$0.00	\$9,500.00
- Item # 90 LIGHTING CONTROLLER, BASE MOUNTED, 480VOL T, 100AMP	EACH	1	\$7,200.000	D	\$0.00	\$7,200.00
- Item # 91 LIGHT POLE, ALUMINUM, 40 FT. M.H., 12 FT. DAVIT ARM	EACH	19	\$3,000.000	D	\$0.00	\$57,000.00
- Item # 92 LIGHT POLE FOUNDATION, 24" DIAMETER	FOOT	144	\$190.000	D	\$0.00	\$27,360.00
- Item # 93 LIGHT POLE FOUNDATION, 24" DIAMETER, OFFSET	FOOT	8	\$250.000	D	\$0.00	\$2,000.00
- Item # 94 BREAKAWAY DEVICE, TRANSFORMER BASE, 15 INCH BOLT CIRCLE	EACH	19	\$500.000	D	\$0.00	\$9,500.00
- Item # 1 TREE REMOVAL OVER 15	Each	73.2	\$40.000	A	\$2,928.00	\$0.00
- Item #15 TEMPORARY DITCH CHECKS	FOOT	95	\$25.000	A	\$2,375.00	\$0.00
Total Changes					\$5,303.00	\$162,354.20

Add Row

Total Net Change	(\$157,051.20)
Amount of Original Contract	\$2,629,523.47
Amount of Previous Change Orders	\$0.00
Amount of adjusted/final contract	\$2,472,472.27

Total net deduction to date (\$157,051.20) which is -5.97% of the contract price.

State fully the nature and reason for the change

See Attached Sheet

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

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

Prepared By

Title of Preparer

Brandt Zentner	Construction Manager
----------------	----------------------

Submitted/Approved

Local Public Agency	Date
BY:	
Title:	

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways	Date

**Approved:
Illinois Department of Transportation**

Regional Engineer	Date

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

Authorization Number 001

All pay items related to roadway lighting are being deducted from the Contract at the City of Wilmington's request. The City has deemed the need for lighting at this location unsubstantiated.

Additional quantity for Pay Item #15 (TEMPORARY DITCH CHECKS) is needed to meet the intent of the plans and help prevent sediment from leaving the site.

Additional quantity for Pay Item #1 (TREE REMOVAL OVER 15) is needed to meet the intent of the plans. The diameter of the existing tree's was field measured to be greater than the bid quantity.

Resolution No. 2021-07

A RESOLUTION APPROVING THE ILLINOIS FUNDS ACCOUNT INFORMATION CHANGE FOR THE CITY OF WILMINGTON

WHEREAS, the City of Wilmington participates in The Illinois Funds, Money Market Fund pursuant to Section 17 of the State Treasurer Act; and

WHEREAS, it is necessary to update and change the information on file with the Illinois Treasurer; and

WHEREAS, in order to update and change the information on file with the Illinois Treasurer, the City must designate and authorize a suitable representative of the City to execute the necessary documents to file with the State Treasurer.

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jolynn Ziller of the City of Wilmington, to execute and file with The Illinois Funds the change of information forms with the Illinois Treasurer and to show the City's new authorized signatories, as listed on the attached Exhibit A, to The Illinois Funds, specifically Water & Sewer Expansion, Debt Service Fund, General Corporate, E-Pay Fund, Water & Sewer Account, Capital Projects Fund, Motor Fuel, Ridgeport Logistics Redevelopment Area TIF #2. The City of Wilmington hereby removes Roy Strong, Frank Studer, and Lisa Butler from the list of authorized signatories.

PASSED this 18th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting ___, with ___ 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 18th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Illinois Funds money market account maintained at U.S. Bank, Springfield, Illinois.

ANY TWO OF THE FOLLOWING FOUR OFFICIALS MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Kevin Kirwin
Alderman
- 3) _____ Jonathan Mietzner
Alderman
- 4) _____ Dennis Vice
Alderman
- 5) _____ Jolynn Ziller
City Administrator
- 6) _____ Matt Hoffman
Finance Director

I certify that the above named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 18th day of May 2021

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 18th day of May 2021.

(SEAL)

Joie Ziller, Deputy City Clerk

RESOLUTION NO. 2021-08

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT FIRST MIDWEST BANK

WHEREAS, the City of Wilmington maintains bank accounts at First Midwest Bank in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at First Midwest Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at First Midwest Bank.

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

The City of Wilmington hereby designates Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice to be signatories on any and all the City accounts at First Midwest Bank. The City of Wilmington hereby removes Roy Strong, Frank Studer, and Lisa Butler as authorized signatories. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 18th day of May, 2021 with members voting aye, members voting nay, the Mayor voting , with 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 18th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, City Clerk

RESOLUTION NO. 2021-09

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT CHASE BANK

WHEREAS, the City of Wilmington maintains bank accounts at Chase Bank; and

WHEREAS, all current signatories on any and all City bank accounts at Chase Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner and Dennis Vice as signatories on any and all City bank accounts at Chase Bank.

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

The City of Wilmington hereby designates Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice to be signatories on any and all the City accounts at Chase Bank. The City hereby removes Roy Strong, Frank Studer, and Lisa Butler as signatories. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 18th day of May, 2021 with ___ members voting aye, __ members voting nay, the Mayor voting __, with ___ 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 18th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, City Clerk

RESOLUTION NO. 2021-10

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT GRUNDY BANK

WHEREAS, the City of Wilmington maintains bank accounts at Grundy Bank in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at Grundy Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Grundy Bank.

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

The City of Wilmington hereby designates Ben Dietz, Joie Ziller, Matt Hoffman, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Grundy Bank to be signatories on any and all the City accounts at Grundy Bank. The City of Wilmington hereby removes Roy Strong, Frank Studer, and Lisa Butler as authorized signatories. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 18th day of May, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting ___, with ___ 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 18th day of May, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk