



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
October 5, 2021  
7:00 p.m.**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

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

**4. Approval of the Previous City Council Meeting Minutes**

**5. Mayor's Report**

**6. Public Comment**

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

**7. Planning & Zoning Commission**

The next meeting is scheduled for November 4, 2021 at 5:00 pm.

**8. Committee of the Whole**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Approve Ordinance 21-10-05-01 – An Ordinance Authorizing the Execution of an Easement Agreement Between the City of Wilmington and Commonwealth Edison Company

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Review & Approve Façade Improvement Grant Program Application – 206 N Water St (The Hair Care)
3. Approve/Table Engineering Firm for Professional Services to the City of Wilmington

**9. Attorney & Staff Reports**

**10. Executive Session**

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

**11. Action Following Executive Session**

**12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
September 21, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on September 21, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith

**Quorum**

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

**Other Officials in Attendance**

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

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

Alderman Vice made a motion and Alderman Jeffries seconded to approve the September 7, 2021 and September 9, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

**NAYS:**           0

The motion carried.

**Mayor’s Report**

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the Mayoral Appointment of James Walcher to the Wilmington Police Commission

Upon roll call, the vote was:

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

**NAYS:**           0

The motion carried.

Alderman Kirwin made a motion and Alderman Allred seconded to approve the Mayoral Appointment of Ivana Longest to the Wilmington Police Commission

Upon roll call, the vote was:

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

**NAYS:**           0

The motion carried.

James Walcher and Ivana Longest were sworn in by Mayor Dietz.

**Public Comment**

Not public comments made

**Planning & Zoning Commission**

Nothing at this time

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Alderman Knight made a motion and Alderman Allred seconded to approve Ordinance No. 21-09-21-01 – An Ordinance Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the Number of Class A Liquor Licenses Authorized

Upon roll call, the vote was:

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

**NAYS:**     0

The motion carried.

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Nothing at this time

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

*Co-Chairs – Todd Holmes and Dennis Vice*

Alderman Holmes made a motion and Alderman Knight seconded to approve the New Era Spreading Inc. for Lime Sludge Removal at the Water Treatment Plant

Upon roll call, the vote was:

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

**NAYS:**     0

The motion carried.

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Nothing at this time

**F. Finance, Administration & Land Acquisition Committee**  
*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$404,487.25

Upon roll call, the vote was:

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

**NAYS:**     0

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve Ordinance No. 21-09-21-02 – An Ordinance Correcting Scrivener’s Errors in the Legal Description of the Redevelopment Project Area of the City of Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2)

Upon roll call, the vote was:

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

**NAYS:**     0

The motion carried.

**Attorney & Staff Reports**

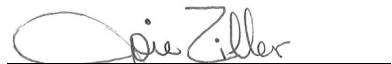
City Administrator Ziller reported that she is currently working on the Safe Route To Schools Grant and researching the funding opportunities with the Illinois Department of Commerce & Economic Opportunity.

Finance Director Hoffman reported that the auditors will be here on Thursday, September 23<sup>rd</sup>. The city will be receiving its first tranche allocation through the American Rescue Plan Act in the amount of \$382,071.21.

**Adjournment**

Motion to adjourn the meeting made by Alderman Jeffries and seconded by Alderman Mietzner. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on September 21, 2021 adjourned at 7:09 p.m.

Respectfully submitted,

  
Joie Ziller, Acting City Clerk

**ORDINANCE NO. 21-10-05-01**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN  
EASEMENT AGREEMENT BETWEEN THE CITY OF WILMINGTON AND  
COMMONWEALTH EDISON COMPANY**

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

**SECTION 1.           AUTHORIZATION TO EXECUTE AGREEMENT**

The Mayor of the City of Wilmington is hereby authorized to execute for and on behalf of the City of Wilmington the Easement Agreement between the City of Wilmington and Commonwealth Edison Company, an exact copy which is attached hereto as Exhibit 1 and Exhibit 2 respectively and by reference specifically made a part hereof; and the City Clerk or any other duly authorized employee or official for the City of Wilmington is authorized to attest to the signature of its Mayor.

**SECTION 2.           SEVERABILITY**

This Ordinance and every provision thereof shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 3.           REPEALER**

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

**SECTION 4.           EFFECTIVE DATE**

This Ordinance shall be effective after its passage, approval and publication in pamphlet form.

PASSED this 5<sup>th</sup> day of October, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Leslie Allred \_\_\_\_\_  
Todd Holmes \_\_\_\_\_

Ryan Jeffries \_\_\_\_\_  
Ryan Knight \_\_\_\_\_  
Jonathan Mietzner \_\_\_\_\_  
Thomas Smith \_\_\_\_\_

Approved this 21<sup>st</sup> day of September, 2021

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

Attest:

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

**GRANT OF EASEMENT**

**The City of Wilmington, an Illinois municipal corporation**

("Grantor") in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby grant(s) and conveys to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, (together with its licensees, successors and assigns, collectively, "Grantee"), an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles, guys, anchors, wires, cables, fiber, conduits, manholes, transformers, pedestals, splice boxes, or other facilities used in connection with overhead and underground transmission and distribution of electricity, communications, sounds and signals (collectively, the "Facilities"), together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 16, Township 33 North, Range 9, East of the Third Principal Meridian in Will County, Illinois (the "Property"), further described below:

**An easement as legally described on the Exhibit "A" and as depicted on the Exhibit "B", both exhibits attached hereto and made a part hereof.**

**PROPERTY ADDRESS: 30385 S. Graaskamp Blvd., Wilmington, IL 60481  
P.I.N. 03-17-16-300-014**

Obstructions shall not be placed over the Facilities or in, upon or over the Easement Area without prior written consent of Grantee. After installation of any Facilities, the grade of the Property shall not be altered in a manner so as to interfere with the operation and maintenance thereof. Grantee shall, after any excavation, construction or work within the Property, fill, level and restore the surface of the ground. Grantors retain, reserve and shall continue to enjoy the use of the Property for any and all purposes which do not substantially interfere with or prevent the use by Grantee of the Easement.

**This instrument prepared by and when recorded, return to Christopher Brown, 1701 Golf Rd. Suite 1-700, Rolling Meadows, Illinois 60008, on behalf of Commonwealth Edison Company.**

**Complete the Appropriate Acknowledgments on Following Page Hereof**



The Grantor represents and warrants to the Grantees that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

IN WITNESS WHEREOF, the Grantor, **The City of Wilmington**, has caused this instrument to be executed on its behalf this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

State Of \_\_\_\_\_  
County Of \_\_\_\_\_

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that \_\_\_\_\_, known to be the \_\_\_\_\_ Of **The City of Wilmington, an Illinois municipal corporation**, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

Exhibit "A"

THAT PART OF THE WEST HALF OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY LINE OF THE PARCEL CONVEYED TO THE CITY OF WILMINGTON BY DOCUMENT NO. R2013-098013 AND THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD AS DEDICATED BY DOCUMENT NO. R2017021919; THENCE NORTH 58 DEGREES 46 MINUTES 24 SECONDS EAST, ON SAID SOUTHEASTERLY LINE, 40.81 FEET TO THE EAST LINE OF WEST 127.50 FEET OF SAID SOUTHWEST QUARTER AND TO THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 38 MINUTES 18 SECONDS WEST, ON SAID EAST LINE, 250.89 FEET; THENCE NORTH 43 DEGREES 35 MINUTES 30 SECONDS EAST, 14.09 FEET TO THE EAST LINE OF THE WEST 137.50 FEET OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, ON SAID EAST LINE, 255.13 FEET TO THE SOUTHEASTERLY LINE OF SAID DOCUMENT NO. R2013098013; THENCE SOUTH 58 DEGREES 46 MINUTES 24 SECONDS WEST, ON SAID SOUTHEASTERLY LINE, 17.81 TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

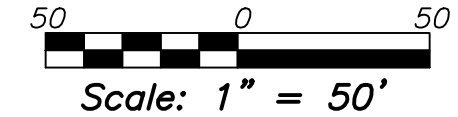
SAID EASEMENT CONTAINS 0.058 ACRES, MORE OR LESS

P.I.N. 03-17-16-300-014



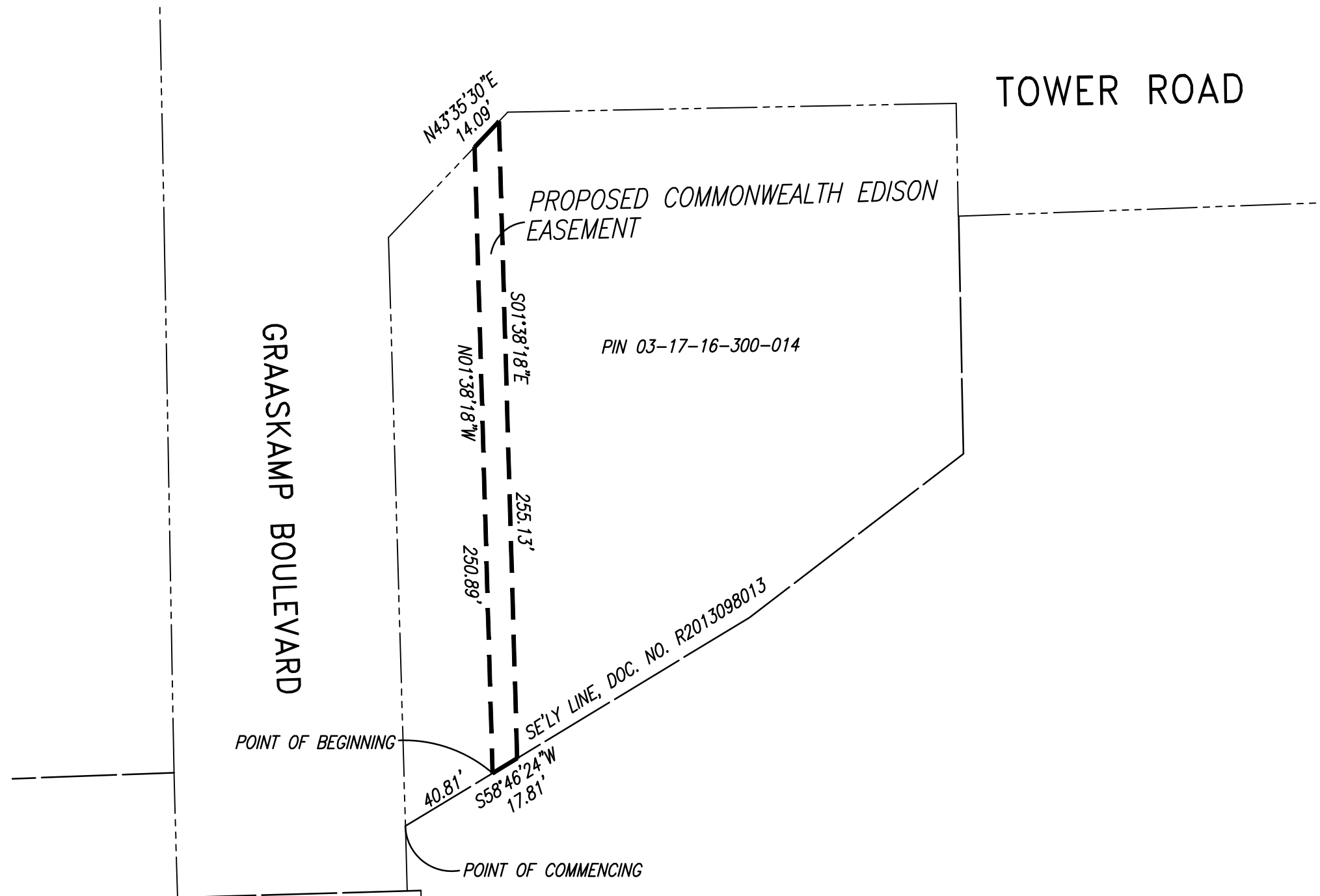
# EXHIBIT B

KAVANAUGH ROAD, WILMINGTON  
SECTION 16, T33N, R09E, WILL COUNTY, IL



### LEGEND

- Ⓢ FOUND IRON PIPE
- Ⓡ FOUND REBAR
- ▣ POWER POLE



### NOTES:

- 1) THE DIMENSIONS SHOWN HEREON ARE FEET AND DECIMAL POINTS THEREOF.
- 2) ANY DISCREPANCY IN MEASUREMENT DISCOVERED UPON THE GROUND SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.
- 3) FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT, DEED, CONTRACTS AND ZONING ORDINANCES.

X:\PROJECTS\GFL\2021\2111\036190 EXELON 21-441 1675\CALCULATIONS\21110361CA.DWG

**DLZ**  
INDUSTRIAL SURVEYING, INC.  
80 McDONALD AVENUE, UNIT D, JOLIET, IL 60431  
TELEPHONE (815) 725-8840 FAX (815) 725-8849

WILMINGTON

EXELON CORPORATION  
21-441  
WO 16755332  
EXHIBIT B

ILLINOIS

DRAWN: ECC	CHK'D.: ECC	No.	REVISION	BY	DATE
DESIGNED: -	APPR'D.: -	△			
DATE: 7/27/2021		△			
SCALE: 1" = 100'		△			
PROJECT NUMBER		△			
2111-0361-90		△			

SHEET	1
OF	1
DRAWING NUMBER	0361PE

*City of Wilmington*  
**Check Register Meeting Date: October 5, 2021**



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
See attached	9/24/2021 Payroll Sweep		90,167.93
	10/5/2021 VARIOUS		13,359.44
		Total:	<u>103,527.37</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	9/24/2021 Payroll Sweep		16,712.00
	10/5/2021 VARIOUS		26,838.48
		Total:	<u>43,550.48</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	9/24/2021 Payroll Sweep		13,882.92
	10/5/2021 VARIOUS		14,853.84
		Total:	<u>28,736.76</u>
<b>Fund</b>		<b>ESDA Fund</b>	
See attached	10/5/2021 VARIOUS		289.71
		Total:	<u>289.71</u>
<b>GRAND TOTAL:</b>			<u><u>176,104.32</u></u>

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

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

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

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

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

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

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

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

**Approved: October 5, 2021**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/24/2021 - 1:11PM  
 Batch: 00002.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048									
153679-1020	9/23/2021	258.12	0.00	10/05/2021				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg			Qtrly Oct-Dec. 2021					
	153679-1020 Total:	258.12							
	Alarm Detection Systems,	258.12							
Consolidated Pipe & Supply Co., Inc.									
1003									
6415022-000-000	9/23/2021	108.86	0.00	10/05/2021				No	0
	02-17-6620 Maint - Water Meters			Plug					
	6415022-000-000 Total:	108.86							
	Consolidated Pipe & Supp	108.86							
Constellation New Energy, Inc									
9104									
60536582801	9/23/2021	2,869.53	0.00	10/05/2021				No	0
	02-21-6810 Utilities			08/10/21 - 9/9/21					
	60536582801 Total:	2,869.53							
*** 797127-8	9/23/2021	9,283.69	0.00	10/05/2021				No	0
	04-00-6810 Utilities - Electric & Gas			08/10/21 - 9/9/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		9,283.69*							
7971279-9	9/23/2021	543.36	0.00	10/05/2021				No	0
04-00-6810				08/10/21 - 9/9/21	Utilities - Electric & Gas				
		543.36 *							
		12,696.58							
Cummins N Power LLC									
0102								No	0
*** F2-92509	9/23/2021	1,015.00 *	0.00	10/05/2021					
02-21-6510					Maintenance - Equipment	Generac GenSet 745 Widows Rd.			
		1,015.00							
*** F2-92838	9/23/2021	970.00 *	0.00	10/05/2021				No	0
02-21-6510					Maintenance - Equipment	Onan Generator Arsenal L/S			
		970.00							
*** F2-93164	9/23/2021	870.00 *	0.00	10/05/2021				No	0
04-00-6510					Maintenance - Equipment	Kohler Genset Lift Station			
		870.00							
*** F2-93186	9/23/2021	875.00 *	0.00	10/05/2021				No	0
04-00-6510					Maintenance - Equipment	Kohler Genset Stewart St.			
		875.00							
*** F2-94080	9/23/2021	788.00	0.00	10/05/2021				No	0
04-00-6510					Maintenance - Equipment	Caterpillar Genset 2 hour insp./w load bank			
		788.00 *							
*** F2-94089	9/23/2021	765.00	0.00	10/05/2021				No	0
04-00-6510					Maintenance - Equipment	Kohler Genset planned maintenance			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F2-94089 Total:	765.00							
	Cummins N Power LLC To	5,283.00							
Flight Systems, Inc. 108541 112827	9/20/2021	465.00	0.00	10/05/2021				No	0
	04-00-6560 Maintenance Sewers Collection				Kassec Replacement - Generator electronics				
	112827 Total:	465.00							
	Flight Systems, Inc. Total:	465.00							
Hawkins, Inc. 1784 6022017	9/23/2021	8,219.88	0.00	10/05/2021				No	0
	02-21-7030 Water Treatment Chemicals				Ferric Sulfate Bulk				
	6022017 Total:	8,219.88							
	Hawkins, Inc. Total:	8,219.88							
Heritage FS, Inc. 0177 36009491s	9/23/2021	124.72	0.00	10/05/2021				No	0
	04-00-6930 Gasoline & Oil				Gasoline Allocation				
	36009491s Total:	124.72							
36009491w	9/23/2021	124.71	0.00	10/05/2021				No	0
	02-21-6930 Gasoline & Oil				Gasoline Allocation				
	36009491w Total:	124.71							
	Heritage FS, Inc. Total:	249.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hydra-Stop LLC									
9045								No	0
43699	9/23/2021	1,080.20	0.00	10/05/2021	4" HSF250 Epoxy coated				
02-21-6540 Maint-Distribution									
	43699 Total:	1,080.20							
43711	9/23/2021	1,061.50	0.00	10/05/2021	Hand Pump/pilot drill/o-ring			No	0
02-21-6540 Maint-Distribution									
	43711 Total:	1,061.50							
	Hydra-Stop LLC Total:	2,141.70							
Jack Henry & Associates, Inc.									
9102								No	0
3774899s	9/23/2021	49.30	0.00	10/05/2021	Remit Plus				
04-00-6335 Prof Fees - Computer R&M									
	3774899s Total:	49.30							
3774899w	9/23/2021	49.30	0.00	10/05/2021	Remit Plus			No	0
02-21-6335 Prof Fees - Computer R&M									
	3774899w Total:	49.30							
	Jack Henry & Associates, I	98.60							
Konica Minolta									
1233								No	0
38452252s	9/23/2021	94.57	0.00	10/05/2021	Sewer Portion Monthly Copier Lease	Copier Lease-CH			
04-00-7321 Leased Equipment Expense									
	38452252s Total:	94.57							
38452252w	9/23/2021	94.57	0.00	10/05/2021	Water Portion Monthly Copier Lease	Copier Lease-CH		No	0
02-21-7321 Leased Equipment Expense									



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
38452252w Total:		94.57							
Konica Minolta Total:		189.14							
Messer LLC									
0258									
*** 8277303									
	9/20/2021	895.00	0.00	10/05/2021				No	0
02-21-6510 Maintenance - Equipment					CO2 Safety Inspection - 03/26/2021				
8277303 Total:		895.00							
Messer LLC Total:		895.00							
Midwest Meter Inc									
0286									
0135696-IN									
	9/20/2021	140.75	0.00	10/05/2021				No	0
02-17-6620 Maint - Water Meters					16" Ring Gasket				
0135696-IN Total:		140.75							
Midwest Meter Inc Total:		140.75							
Mississippi Lime Company									
1815									
1571548									
	9/23/2021	5,722.37	0.00	10/05/2021				No	0
02-21-7030 Water Treatment Chemicals					Activated Hydrated Lime - 23.160 ton				
1571548 Total:		5,722.37							
Mississippi Lime Compan		5,722.37							
SBRK Finance Holdings, Inc.									
0402									
INV-007230s									
	9/20/2021	518.00	0.00	10/05/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04-00-6335 Prof Fees - Computer R&M				Aug. 2021 Civic Pay					
	INV-007230s Total:	518.00							
INV-007230w	9/20/2021	518.00	0.00	10/05/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Aug. 2021 Civic Pay					
	INV-007230w Total:	518.00							
	SBRK Finance Holdings, In	1,036.00							
Sebis Direct, Inc.									
1920								No	0
35020s	9/23/2021	177.20	0.00	10/05/2021					
04-00-6674 Prof Fees - Printing & Duplica				Aug. 2021 utility billing					
	35020s Total:	177.20							
35020w	9/23/2021	177.20	0.00	10/05/2021				No	0
02-21-6674 Prof Fees - Printing & Duplica				Aug. 2021 utility billing					
	35020w Total:	177.20							
	Sebis Direct, Inc. Total:	354.40							
Suburban Laboratories, Inc.									
1052								No	0
I193928	9/20/2021	275.00	0.00	10/05/2021					
02-21-6670 Prof Fees - Other -Labs				Samples					
	I193928 Total:	275.00							
	Suburban Laboratories, Inc	275.00							
Technique Data Systems, Inc.									
1224								No	0
056906s	9/23/2021	183.00	0.00	10/05/2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
02-21-6335 Prof Fees - Computer R&M					3 yr.maint. agreement 11/10/21 - 11/9/21 W/S CanonCheck				
056906s Total:		183.00							
056906w	9/23/2021	183.00	0.00	10/05/2021				No	0
02-21-6335 Prof Fees - Computer R&M					3 yr.maint. agreement 11/10/21 - 11/9/21 W/S CanonCheck				
056906w Total:		183.00							
Technique Data Systems, I		366.00							
Underground Pipe & Valve Co 0444									
051008	9/23/2021	702.00	0.00	10/05/2021				No	0
02-21-6540 Maint-Distribution					4" friction clamp/macro coupling				
051008 Total:		702.00							
051260	9/23/2021	419.00	0.00	10/05/2021				No	0
02-21-6540 Maint-Distribution					8" 2 bolt macro coupling				
051260 Total:		419.00							
Underground Pipe & Valve		1,121.00							
US Postal Service (Neopost Postage on Call) 564									
Post.Refill	9/20/2021	300.00	0.00	10/05/2021				No	0
02-21-6965 Postage					Postage Meter Refill				
Post.Refill Total:		300.00							
Post.Refills	9/20/2021	300.00	0.00	10/05/2021				No	0
04-00-6965 Postage					Postage Meter Refill				
Post.Refills Total:		300.00							
US Postal Service (Neopost)		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
USA Blue Book 0449									
715063	9/23/2021	144.32	0.00	10/05/2021	Rubber Gaskets for meters			No	0
02-17-6620 Maint - Water Meters									
	715063 Total:	144.32							
	USA Blue Book Total:	144.32							
Utility Pipe Sales Company, Inc. 1864									
EV078495	9/23/2021	1,327.17	0.00	10/05/2021	3" ultrasonic water meter/connector/hex bolt, nut			No	0
02-17-6620 Maint - Water Meters									
	EV078495 Total:	1,327.17							
	Utility Pipe Sales Compan	1,327.17							
	Report Total:	41,692.32							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 09/24/2021 - 1:11PM  
 Batch: 00001.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Air Gas USA, LLC									
9050									
9982171588	9/17/2021	117.52	0.00	10/05/2021				No	0
01-05-6970 Oper Supplies and Tools				Cyl Rentals					
		<u>117.52</u>							
		9982171588 Total:							
		<u>117.52</u>							
		Air Gas USA, LLC Total:							
		117.52							
Air One Equipment Inc									
0006									
172201	9/17/2021	165.00	0.00	10/05/2021				No	0
07-00-6510 Maintenance - Equipment				Breathing air quality test					
		<u>165.00</u>							
		172201 Total:							
		<u>165.00</u>							
		Air One Equipment Inc To							
		165.00							
Alarm Detection Systems, Inc.									
9048									
208342-1049	9/21/2021	90.24	0.00	10/05/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Oct.-Dec. 2021 Qrtly.					
		<u>90.24</u>							
		208342-1049 Total:							
		<u>90.24</u>							
208363-1049	9/21/2021	325.20	0.00	10/05/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Oct.-Dec. 2021 Qrtly.					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		208363-1049 Total:		325.20					
208364-1050	9/21/2021	186.90	0.00	10/05/2021				No	0
01-02-6530				Oct.-Dec. 2021 Qrtly.	Maintenance - Grounds/Building				
		208364-1050 Total:		186.90					
		Alarm Detection Systems,		602.34					
Azavar Audit Solutions									
1883								No	0
154212	8/20/2021	36.65	0.00	10/05/2021					
01-01-6670				Cabel Audits - #16 of 36	Prof Fees - Other				
		154212 Total:		36.65					
154213	8/20/2021	181.22	0.00	10/05/2021				No	0
01-01-6670				Electrical Audits - #14 of 36	Prof Fees - Other				
		154213 Total:		181.22					
154214	8/20/2021	23.63	0.00	10/05/2021				No	0
01-01-6670				Gas Review Audits - #16 of 36	Prof Fees - Other				
		154214 Total:		23.63					
154215	8/20/2021	10.96	0.00	10/05/2021				No	0
01-01-6670				Telecom Audits - #24 of 36	Prof Fees - Other				
		154215 Total:		10.96					
		Azavar Audit Solutions To		252.46					
Brownells, Inc.									
1451								No	0
21519641	9/17/2021	224.86	0.00	10/05/2021					
01-03-6970				Firing Pin/shooting mat	Oper Supplies and Tools				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
21519641 Total:		224.86							
Brownells, Inc. Total:		224.86							
D'Orazio Ford									
1174									
156916	9/21/2021	63.77	0.00	10/05/2021				No	0
01-03-6640 Maint-Vehicles					2015 Ford Explorer				
156916 Total:		63.77							
156959	9/21/2021	1,336.10	0.00	10/05/2021				No	0
01-03-6640 Maint-Vehicles					2017 Ford Explorer				
156959 Total:		1,336.10							
157099	9/21/2021	180.15	0.00	10/05/2021				No	0
01-03-6640 Maint-Vehicles					2019 Ford Explorer				
157099 Total:		180.15							
157593	9/21/2021	180.15	0.00	10/05/2021				No	0
01-03-6640 Maint-Vehicles					2020 Ford Explorer				
157593 Total:		180.15							
D'Orazio Ford Total:		1,760.17							
EJ Equipment, Inc.									
1096									
P31544	9/17/2021	198.16	0.00	10/05/2021				No	0
01-05-6510 Maintenance - Equipment					Flat blades/bolt/nut				
P31544 Total:		198.16							
EJ Equipment, Inc. Total:		198.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grundy Redi-Mix Company									
1755								No	0
70567	9/20/2021	499.00	0.00	10/05/2021	Concrete - River & Main St.				
01-05-6570 Maint-Sidewalks									
	70567 Total:	499.00							
	Grundy Redi-Mix Compan	499.00							
Heritage FS, Inc.									
0177								No	0
36009491a	9/23/2021	2,826.84	0.00	10/05/2021	Gasoline Allocation				
01-03-6930 Gasoline & Oil									
	36009491a Total:	2,826.84							
36009491b	9/23/2021	956.14	0.00	10/05/2021	Gasoline Allocation			No	0
01-05-6930 Gasoline & Oil									
	36009491b Total:	956.14							
36009491c	9/23/2021	124.71	0.00	10/05/2021	Gasoline Allocation			No	0
07-00-6930 Gasoline & Oil									
	36009491c Total:	124.71							
	Heritage FS, Inc. Total:	3,907.69							
Joliet Asphalt LLC									
1017								No	0
21-S1300	9/20/2021	107.50	0.00	10/05/2021	N50 Surface				
01-05-6590 Maint-Streets									
	21-S1300 Total:	107.50							
	Joliet Asphalt LLC Total:	107.50							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Konica Minolta									
1127									
9008025499	9/17/2021	73.73	0.00	10/05/2021				No	0
01-03-7321	Leased Equipment Expense			08/03/2021 - 09/02/2021					
	9008025499 Total:	73.73							
9008029159a	9/17/2021	303.76	0.00	10/05/2021				No	0
01-01-7321	Leased Equipment Expense			08/03/2021 - 09/02/2021					
	9008029159a Total:	303.76							
9008029159b	9/17/2021	54.64	0.00	10/05/2021				No	0
01-03-7321	Leased Equipment Expense			08/03/2021 - 09/02/2021					
	9008029159b Total:	54.64							
	Konica Minolta Total:	432.13							
Konica Minolta									
1233									
38452252a	9/21/2021	126.09	0.00	10/05/2021				No	0
01-01-7321	Leased Equipment Expense			General Corp Portion Lease		CH Copier Lease			
	38452252a Total:	126.09							
38452252b	9/21/2021	159.77	0.00	10/05/2021				No	0
01-03-7321	Leased Equipment Expense			WPD Portion Lease		WPD Copiers 2			
	38452252b Total:	159.77							
	Konica Minolta Total:	285.86							
Language Line Services									
1724									
Aug.2021	9/17/2021	16.50	0.00	10/05/2021				No	0
01-03-6670	Prof Fees - Other			Aug. 2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Aug.2021 Total:	16.50							
	Language Line Services Tot	16.50							
Mahoney Silverman & Cross LLC									
0270								No	0
56684-001	9/20/2021	612.50	0.00	10/05/2021	Aug. 2021 - Traffic				
	01-03-6460 Legal Services								
	56684-001 Total:	612.50							
56684-002a	9/20/2021	256.25	0.00	10/05/2021	Aug. 2021 - General			No	0
	01-03-6460 Legal Services								
	56684-002a Total:	256.25							
56684-002b	9/20/2021	1,025.00	0.00	10/05/2021	Aug. 2021 - General			No	0
	01-01-6460 Legal Services								
	56684-002b Total:	1,025.00							
56684-003	9/20/2021	666.25	0.00	10/05/2021	Aug. 2021 - Meetings			No	0
	01-01-6460 Legal Services								
	56684-003 Total:	666.25							
56684-034	9/20/2021	51.25	0.00	10/05/2021	Aug. 2021 - Improv. to Wilm./Peotone Rd.			No	0
	01-01-6460 Legal Services								
	56684-034 Total:	51.25							
56684-035	9/20/2021	768.75	0.00	10/05/2021	Aug. 2021 - AT&T Cell Tower			No	0
	01-01-6460 Legal Services								
	56684-035 Total:	768.75							
	Mahoney Silverman & Cro	3,380.00							

Menards Bradley

AP-To Be Paid Proof List (09/24/2021 - 1:11 PM)

\*\*\* 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			
0280									
41143	9/20/2021	86.15	0.00	10/05/2021				No	0
01-02-6970 Oper Supplies and Tools				Cleaning Materials					
	41143 Total:	86.15							
	Menards Bradley Total:	86.15							
Office Depot									
0313									
188493640-001	9/17/2021	55.06	0.00	10/05/2021				No	0
01-01-6960 Office Supplies				Correction tape/folders/notebooks					
	188493640-001 Total:	55.06							
191490122001	9/17/2021	54.38	0.00	10/05/2021				No	0
01-01-6960 Office Supplies				Markers					
	191490122001 Total:	54.38							
193076241-001	9/17/2021	356.34	0.00	10/05/2021				No	0
01-01-6960 Office Supplies				6 clear Carpet mat protectors					
	193076241-001 Total:	356.34							
	Office Depot Total:	465.78							
Pomp's Tire Service, Inc.									
1681									
410886500	9/20/2021	562.96	0.00	10/05/2021				No	0
01-03-6640 Maint-Vehicles				Tires					
	410886500 Total:	562.96							
	Pomp's Tire Service, Inc. T	562.96							

Primary Care Physicians of Joliet, SC

AP-To Be Paid Proof List (09/24/2021 - 1:11 PM)

\*\*\* 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				
0344								No	0
Anthony Goad	9/20/2021	50.82	0.00	10/05/2021	Covid vaccine admin fee				
01-05-6380 Employee Health & Life Insuranc									
	Anthony Goad Total:	50.82							
	Primary Care Physicians of	50.82							
SBRK Finance Holdings, Inc.									
0402								No	0
TM INV-004431	9/23/2021	134.25	0.00	10/05/2021	Tableau training quote				
01-01-7160 Misc Expense									
	TM INV-004431 Total:	134.25							
	SBRK Finance Holdings, In	134.25							
US Postal Service (Neopost Postage on Call)									
564								No	0
PostageRefill A	9/17/2021	150.00	0.00	10/05/2021	Postage Machine Refill				
01-01-6965 Postage									
	PostageRefill A Total:	150.00							
PostageRefill B	9/17/2021	100.00	0.00	10/05/2021	Postage Machine Refill			No	0
01-05-6965 Postage									
	PostageRefill B Total:	100.00							
PostageRefill C	9/17/2021	150.00	0.00	10/05/2021	Postage Machine Refill			No	0
01-03-6965 Postage									
	PostageRefill C Total:	150.00							
	US Postal Service (Neopos	400.00							

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

Report Total:

13,649.15

City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended September 30, 2021

	ACTUALS BY MONTH									Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>GENERAL FUND</b>												
<b>Revenues:</b>												
Taxes	180,105	819,650	218,468	259,698	324,397	-	-	-	1,802,318	3,006,618	60%	
Intergovernmental	135,919	105,660	203,017	62,364	63,095	-	-	-	570,057	1,369,418	42%	
Licenses & Permits	16,539	122,363	47,246	8,312	975	-	-	-	195,435	418,700	47%	
Fines & Forefeits	11,575	28,028	72,824	9,082	1,615	-	-	-	123,125	124,000	99%	
Reimbursements	4,878	24,417	9,015	4,167	5,411	-	-	-	47,889	349,500	14%	
Miscellaneous	1,112	12,305	31,220	15,417	574	-	-	-	60,629	73,100	83%	
<i>Total GC Revenue</i>	<i>350,128</i>	<i>1,112,424</i>	<i>581,791</i>	<i>359,041</i>	<i>396,067</i>	-	-	-	<i>2,799,452</i>	<i>5,341,335</i>	<i>52%</i>	
<b>Finance &amp; administration:</b>												
Salaries & Wages	26,035	24,749	35,339	28,709	30,346	-	-	-	145,178	295,571	49%	
Benefits	1,254	15,724	14,969	16,616	14,295	-	-	-	62,858	202,989	31%	
Contractual Services	2,373	14,557	10,829	19,770	7,434	-	-	-	54,963	306,350	18%	
Supplies	786	3,855	15,353	31,487	3,990	-	-	-	55,471	45,100	123%	
Miscellaneous	5,873	4,035	174	16,192	308	-	-	-	26,583	24,500	109%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>112,774</i>	<i>56,373</i>	-	-	-	<i>345,053</i>	<i>874,509</i>	<i>39%</i>	
<b>Buildings &amp; Grounds:</b>												
Contractual	4,477	6,303	8,202	7,830	15,178	-	-	-	41,990	162,300	26%	
Supplies	115	-	129	122	108	-	-	-	473	3,500	14%	
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	-	-	-	<i>42,463</i>	<i>165,800</i>	<i>26%</i>	
<b>Police:</b>												
Salaries & Wages	115,907	119,460	181,932	133,158	116,839	-	-	-	667,296	1,823,960	37%	
Benefits	8,577	215,409	35,073	34,705	82,581	-	-	-	376,345	652,388	58%	
Contractual Services	41,105	32,392	34,784	26,073	30,786	-	-	-	165,140	385,600	43%	
Supplies	1,510	4,524	2,374	12,006	9,156	-	-	-	29,571	70,000	42%	
Miscellaneous	-	473	71,596	51,480	7,198	-	-	-	130,747	154,381	85%	
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>257,422</i>	<i>246,561</i>	-	-	-	<i>1,369,098</i>	<i>3,086,329</i>	<i>44%</i>	
<b>Public Works:</b>												
Salaries & Wages	19,200	17,107	32,756	23,021	24,787	-	-	-	116,871	291,578	40%	
Benefits	-	4,623	4,556	7,386	4,757	-	-	-	21,321	45,327	47%	
Contractual Services	2,780	7,141	8,900	14,176	10,713	-	-	-	43,710	120,300	36%	
Supplies	5,304	9,884	8,093	6,908	5,281	-	-	-	35,470	120,000	30%	
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	173,946	-	-	-	173,946	78,000	223%	
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>51,491</i>	<i>219,484</i>	-	-	-	<i>454,556</i>	<i>718,506</i>	<i>63%</i>	

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended September 30, 2021

	% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
		8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>Building Department:</b>												
Salaries & Wages	2,514	1,849	2,448	2,271	2,203	-	-	-	11,284	28,900	39%	
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	6,662	2,100	317%	
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%	
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,882</i>	<i>3,899</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,947</i>	<i>34,000</i>	<i>53%</i>	
<b>Planning and Zoning:</b>												
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%	
Contractual Services	1,190	33,529	1,628	2,289	13,189	-	-	-	51,824	66,000	79%	
Supplies	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total P&amp;Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>51,831</i>	<i>112,991</i>	<i>46%</i>	
<b>Insurance</b>												
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	29,045	388,646	7%	
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,045</i>	<i>388,646</i>	<i>7%</i>	
<b>General Fund Total Revenues</b>	<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>359,041</b>	<b>396,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,799,452</b>	<b>5,341,335</b>	<b>52%</b>	
<b>General Fund Total Expenditures</b>	<b>239,007</b>	<b>587,766</b>	<b>478,096</b>	<b>443,071</b>	<b>562,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,309,993</b>	<b>5,380,781</b>	<b>43%</b>	
<b>Fund Surplus/(Deficit)</b>	<b>111,120</b>	<b>524,658</b>	<b>103,696</b>	<b>(84,030)</b>	<b>(165,985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,459</b>	<b>(39,446)</b>		
<b>WATER FUND</b>												
<b>Revenues:</b>												
Charges for Service	162,436	12,770	177,892	166,109	184,461	-	-	-	703,668	1,975,561	36%	
Investment Income	-	-	-	-	-	-	-	-	-	8,700	0%	
Miscellaneous	300	-	200	175	-	-	-	-	675	10,700	6%	
Reimbursements	-	-	-	-	-	-	-	-	-	10,000	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Water Revenue</i>	<i>92,581</i>	<i>7,415</i>	<i>106,773</i>	<i>96,353</i>	<i>113,629</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>704,343</i>	<i>2,004,961</i>	<i>35%</i>	
<b>Water Capital:</b>												
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%	
Contractual Services	-	-	-	-	-	-	-	-	-	5,500	0%	
Supplies	-	1,104	9,797	-	1,390	-	-	-	12,291	290,000	4%	
Debt Service	-	-	-	-	-	-	-	-	-	419,000	0%	
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	38,370	78,000	49%	
<b>Water Operations:</b>												
Salaries & Wages	43,419	35,661	52,316	43,799	46,303	-	-	-	221,498	496,237	45%	
Benefits	6,497	9,609	16,766	16,172	10,879	-	-	-	59,922	242,720	25%	

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Contractual Services	2,636	16,008	21,781	9,789	14,633	-			64,847	276,142	23%
Supplies	652	14,373	11,035	18,657	17,643	-			62,361	177,700	35%
Debt Service	-	-	-	-	34,640	-			34,640	69,280	50%
Miscellaneous	-	-	-	-	-	-			-	11,500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Water Expenditures</i>	<i>53,204</i>	<i>81,358</i>	<i>111,695</i>	<i>118,816</i>	<i>128,856</i>	<i>-</i>			<i>493,929</i>	<i>2,066,080</i>	<i>24%</i>
<b>Garbage:</b>											
Contractual Services	81,771	40,370	40,370	40,392	-	-			202,903	448,950	45%
<i>Total Garbage Expenditures</i>	<i>81,771</i>	<i>40,370</i>	<i>40,370</i>	<i>40,392</i>	<i>-</i>	<i>-</i>			<i>202,903</i>	<i>448,950</i>	<i>45%</i>
Water Fund Total Revenues	92,581	7,415	106,773	96,353	113,629	-			416,751	2,004,961	21%
Water Fund Total Expenditures	134,975	121,728	152,065	159,208	128,856	-			696,832	2,515,030	28%
Fund Surplus/(Deficit)	(42,394)	(114,313)	(45,292)	(62,855)	(15,227)	-			(280,081)	(510,068)	55%

**SEWER FUND**

<b>Revenues:</b>											
Charges for Service	184,335	7,250	194,563	185,427	197,903	-			769,478	2,129,497	36%
Investment Income	-	-	-	-	-	-			-	10,000	0%
Miscellaneous	-	-	-	-	-	-			-	7,600	0%
Reimbursements	-	-	-	-	-	-			-	5,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Sewer Revenue</i>	<i>184,335</i>	<i>7,250</i>	<i>194,563</i>	<i>185,427</i>	<i>197,903</i>	<i>-</i>			<i>769,478</i>	<i>2,152,097</i>	<i>36%</i>
<b>Sewer Capital:</b>											
Contractual Services	-	1,250	-	1,875	14,936	-			18,061	732,310	2%
Miscellaneous	-	-	-	-	-	-			-	-	0%
<b>Sewer Operations:</b>											
Salaries & Wages	32,155	25,938	46,741	34,945	36,005	-			175,784	400,569	44%
Benefits	4,816	9,774	10,697	10,300	5,891	-			41,478	152,766	27%
Contractual Services	1,497	12,806	20,035	6,808	10,845	-			51,992	236,824	22%
Supplies	2,990	9,170	21,256	13,922	20,923	-			68,262	247,500	28%
Debt Service	-	-	-	-	-	-			-	880,100	0%
Miscellaneous	-	117	1,349	189	211	-			1,866	4,500	41%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Sewer Expenditures</i>	<i>41,459</i>	<i>59,055</i>	<i>100,078</i>	<i>68,039</i>	<i>88,812</i>	<i>-</i>			<i>357,443</i>	<i>2,654,569</i>	<i>13%</i>
Sewer Fund Total Revenues	184,335	7,250	194,563	185,427	197,903	-			769,478	2,152,097	36%
Sewer Fund Total Expenditures	41,459	59,055	100,078	68,039	88,812	-			357,443	2,654,569	13%



City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Fund Surplus/(Deficit)	142,876	(51,805)	94,485	117,388	109,091	-			412,036	(502,472)	-82%

MOTOR FUEL TAX FUND

Revenues:											
Taxes	81,729	18,703	19,214	19,048	20,653	-			159,347	362,100	44%
Intergovernmental	-	-	-	-	-	-			-	-	0%
Investment Income	15	-	-	-	-	-			15	2,500	1%
Miscellaneous	-	-	-	-	-	-			-	1,000	0%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,703</i>	<i>19,214</i>	<i>19,048</i>	<i>20,653</i>	<i>-</i>			<i>159,361</i>	<i>365,600</i>	<i>44%</i>
Expenditures:											
Contractual Services	-	-	-	-	4,968	-			4,968	212,000	2%
Supplies	-	-	-	-	-	-			-	45,000	
Miscellaneous	-	-	-	-	-	-			-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>			<i>4,968</i>	<i>257,000</i>	<i>2%</i>
Sewer Fund Total Revenues	81,743	18,703	19,214	19,048	20,653	-			159,361	365,600	44%
Sewer Fund Total Expenditures	-	-	-	-	4,968	-			4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,703	19,214	19,048	15,685	-			154,393	108,600	142%

ESDA FUND

Revenues:											
Taxes	33	751	56	63	247	-			1,150	1,624	71%
Intergovernmental	-	-	-	-	-	-			-	31,000	0%
Reimbursements	-	-	-	-	-	-			-	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>247</i>	<i>-</i>			<i>1,150</i>	<i>33,624</i>	<i>3%</i>
Expenditures:											
Salaries & Wages	3,750	-	-	-	-	-			3,750	9,500	39%
Benefits	410	-	-	-	-	-			410	1,038	39%
Contractual Services	4,474	3,547	3,149	2,262	3,044	-			16,477	37,950	43%
Supplies	326	1,250	26	325	312	-			2,239	7,000	32%
Miscellaneous	-	6,705	-	-	-	-			6,705	14,700	46%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>2,587</i>	<i>3,357</i>	<i>-</i>			<i>29,580</i>	<i>70,188</i>	<i>42%</i>
Sewer Fund Total Revenues	33	751	56	63	247	-			1,150	33,624	3%

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Expenditures	326	1,250	26	325	312	-			2,239	70,188	3%
Fund Surplus/(Deficit)	(293)	(498)	31	(262)	(66)	-			(1,088)	(36,564)	3%

DEBT SERVICE FUND

Revenues:											
Taxes	2,531	(345)	2,416	2,416	2,416	-			9,434	34,000	28%
Investment Income	(1)	-	-	-	-	-			(1)	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Revenue</i>	<i>2,530</i>	<i>(345)</i>	<i>2,416</i>	<i>2,416</i>	<i>2,416</i>	<i>-</i>			<i>9,433</i>	<i>35,000</i>	<i>27%</i>
Expenditures:											
Debt Service	-	-	-	-	-	-			-	33,900	0%
Contractual Services	(3)	-	-	-	-	-			(3)	500	-1%
Miscellaneous	-	-	-	-	-	-			-	500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Expenditures</i>	<i>(3)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>(3)</i>	<i>34,900</i>	<i>0%</i>
Sewer Fund Total Revenues	2,530	(345)	2,416	2,416	2,416	-			9,433	35,000	27%
Sewer Fund Total Expenditures	-	-	-	-	-	-			-	34,900	0%
Fund Surplus/(Deficit)	2,530	(345)	2,416	2,416	2,416	-			9,433	100	0%

CAPITAL PROJECT FUND

Revenues:											
Intergovernmental	-	-	-	-	-	-			-	193,329	0%
Debt Service	-	-	-	-	-	-			-	-	0%
Investment Income	58	-	-	-	-	-			58	-	0%
Reimbursements	-	-	-	-	-	-			58	-	0%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>117</i>	<i>193,329</i>	<i>0%</i>
Expenditures:											
Road Constuction Projects	-	-	531	12,084	-	-			12,615	-	0%
Contractual Services	8,770	33,835	24,361	587,747	203,376	-			858,090	2,475,089	35%
Miscellaneous	-	-	-	-	-	-			-	-	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Cap Proj. Expenditures</i>	<i>8,770</i>	<i>33,835</i>	<i>24,892</i>	<i>599,832</i>	<i>203,376</i>	<i>-</i>			<i>870,705</i>	<i>2,475,089</i>	<i>35%</i>

City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Sewer Fund Total Revenues	-	-	-	-	-	-	-	-	117	193,329	0%
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	-	-	870,705	2,475,089	35%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(870,588)	(2,281,760)	38%

TIF FUND

Revenues:											
Taxes	-	3,702,625	3,174	466,520	1,558,678	-	-	-	5,730,997	6,400,000	90%
Investment Income	0.38	-	-	-	-	-	-	-	0	5,000	0%
<i>Total TIF Revenue</i>	<i>0</i>	<i>3,702,625</i>	<i>3,174</i>	<i>466,520</i>	<i>1,558,678</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,730,997</i>	<i>6,405,000</i>	<i>89%</i>
Expenditures:											
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	-	-	28,471	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	-	3,553,850	6,305,000	56%
<i>Total TIF Expenditures</i>	<i>2,900</i>	<i>3,220</i>	<i>3,557,809</i>	<i>20,392</i>	<i>(2,000)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,582,321</i>	<i>6,405,000</i>	<i>56%</i>
Sewer Fund Total Revenues	0	3,702,625	3,174	466,520	1,558,678	-	-	-	5,730,997	6,405,000	89%
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	3,582,321	6,405,000	56%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	-	-	-	2,148,676	-	0%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>GENERAL FUND REVENUES</b>																	
<b>Taxes</b>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111								242,855	342,755	70.85%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588								578,450	1,058,000	54.67%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	41,008	-								178,500	543,000	32.87%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-								42,208	76,600	55.10%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	-								64,978	100,000	64.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232								173,513	244,888	70.85%
01-03-4021	PROPERTY TAX- POLICE PENSION		8,577	194,903	14,640	16,244	64,027								298,391	421,137	70.85%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	14,955								67,376	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902								69,447	98,014	70.85%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177								10,145	14,318	70.85%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504								7,007	9,890	70.85%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451								34,723	49,007	70.85%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451								34,723	49,007	70.85%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-								5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-								42,018	62,218	67.53%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	42,570	44,956								419,979	665,400	63.12%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	15,915	18,139								102,554	267,000	38.41%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	-	-								-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-								-	24,000	0.00%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-								-	344,500	0.00%
<b>Licenses &amp; Permits</b>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	-								220	1,700	12.94%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	-								3,115	8,500	36.64%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,025	-								4,850	18,000	26.94%
01-00-4250	LICENSE - MISC.		930	300	600	225	25								2,080	7,000	29.71%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-								3,230	15,000	21.53%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	500								169,055	300,000	56.35%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	450								12,635	66,000	19.14%
01-14-4540	PLANNING FEE		-	-	-	-	-								-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-								250	500	50.00%
<b>Fines &amp; Forfeits</b>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	-								24,944	10,000	249.44%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-								-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	140								17,418	45,000	38.71%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,400	1,475								12,399	60,000	20.67%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-								1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-								66,614	5,000	1332.28%
<b>Reimbursements</b>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-								5,605	8,500	65.94%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	2,698								21,802	11,000	198.20%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713								20,482	330,000	6.21%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		20	-	-	-	-								20	1,100	1.86%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-								35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,814	574								20,232	30,000	67.44%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-								-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-								5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>359,041</b>	<b>396,067</b>	-	-	-	-	-	-	-	<b>2,799,452</b>	<b>5,341,335</b>	<b>52.41%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	24,113	26,486								122,937	234,907	52.33%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,450	2,731								12,531	35,000	35.80%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,998	945								8,936	17,970	49.72%
01-01-6013	SUTA TAX		162	134	147	148	184								775	7,693	10.08%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	-								7,567	26,576	28.47%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565								22,261	72,013	30.91%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730								33,030	104,400	31.64%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-								-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194	369								22,709	15,000	151.39%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-								1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230								11,060	35,000	31.60%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-								75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-								2,752	47,000	5.86%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-								-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854								10,006	9,100	109.96%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	40								1,053	3,200	32.90%
01-01-6965	POSTAGE		-	225	-	92	-								317	1,000	31.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-								-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	-	2,410								3,490	20,950	16.66%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532								1,855	1,500	123.69%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-								-	100	0.00%
01-01-7950	REFUNDS		-	-	-	-	-								-	-	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-								-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108	63								208	100	208.00%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	172								1,798	4,000	44.95%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172								1,251	1,500	83.42%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-								-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-								100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	13,272	1,269								15,041	7,500	200.55%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313								37,073	30,000	123.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-								-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-								-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308								26,583	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-								-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-								-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-								-	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,921</b>	<b>76,664</b>	<b>112,774</b>	<b>56,373</b>	-	-	-	-	-	-	-	<b>345,053</b>	<b>874,509</b>	<b>39.46%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720								720	2,600	27.69%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019								31,380	112,000	28.02%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850								7,400	19,800	37.37%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-								1,031	23,000	4.48%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100								424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489								1,035	3,200	32.35%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108								473	3,500	13.52%
01-02-7160	MISC EXPENSE		-	-	-	-	-								-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-								-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	<b>7,952</b>	<b>15,286</b>	-	-	-	-	-	-	-	<b>42,463</b>	<b>165,800</b>	<b>25.61%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	115,496	103,548								565,532	1,469,786	38.48%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	4,575	3,001								31,922	81,000	39.41%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	6,360	6,125								31,566	71,000	44.46%
01-03-6030	CROSSING GUARD WAGES		600	390	-	-	-								990	4,000	24.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-								-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	6,501	3,978								36,197	112,439	32.19%
01-03-6013	SUTA TAX		252	177	249	226	187								1,090	48,135	2.26%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	-								6,758	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554								71,195	222,388	32.01%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	16,244	64,027								298,391	430,000	69.39%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200								600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-								-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122								13,648	20,000	68.24%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433								92,597	176,000	52.61%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132								1,244	2,000	62.21%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233								10,718	30,000	35.73%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-								1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315								4,264	15,000	28.43%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-								-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010								6,999	5,000	139.98%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156								10,071	20,000	50.36%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590								8,844	15,000	58.96%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596								14,661	96,100	15.26%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26								1,093	1,000	109.27%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639								11,439	30,000	38.13%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147								2,356	3,000	78.53%
01-03-6965	POSTAGE		46	365	161	-	-								572	1,000	57.21%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156								8,049	15,000	53.66%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187								6,062	20,000	30.31%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-								-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-								990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593								127,151	122,381	103.90%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605								2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-								-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>167,099</b>	<b>372,257</b>	<b>325,759</b>	<b>257,422</b>	<b>246,561</b>	-	-	-	-	-	-	-	<b>1,369,098</b>	<b>3,086,329</b>	<b>44.36%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	19,358	22,546								99,978	234,861	42.57%



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	1,611	1,611	-	-	-	-	-	-	-	6,446	-	0.00%	
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	-	-	-	-	-	-	217	500	43.35%	
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																		
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>3,882</b>	<b>3,899</b>	-	-	-	-	-	-	-	<b>17,947</b>	<b>34,000</b>	<b>52.78%</b>	

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																		
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	-	-	7	115	5.96%	
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	0	49	0.28%		
<i>Benefits</i>																		
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%	
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%	
<i>Contractual</i>																		
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	-	-	-	-	-	-	2,948	20,000	14.74%	
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	-	-	-	-	-	-	-	48,876	43,000	113.67%	
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Supplies</i>																		
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,197</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>13,189</b>	-	-	-	-	-	-	-	<b>51,840</b>	<b>112,991</b>	<b>45.88%</b>	

**POLICE PENSION EXPENDITURES**

<i>Benefits</i>																		
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>

**INSURANCE EXPENDITURES**

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

<b>TOTAL FUND REVENUES</b>	<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>359,041</b>	<b>396,067</b>	-	-	-	-	-	-	-	-	-	<b>2,799,452</b>	<b>5,341,335</b>	<b>52.41%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>239,007</b>	<b>587,776</b>	<b>477,967</b>	<b>443,071</b>	<b>562,053</b>	-	-	-	-	-	-	-	-	-	<b>2,310,002</b>	<b>5,380,782</b>	<b>42.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>111,120</b>	<b>524,649</b>	<b>103,825</b>	<b>(84,030)</b>	<b>(165,985)</b>	-	-	-	-	-	-	-	-	-	<b>489,450</b>	<b>(39,447)</b>	<b>-1240.79%</b>

**WATER FUND**

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



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,488								21,692	75,100	28.88%	
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,187								96,621	276,000	35.01%	
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,519								17,416	33,000	52.78%	
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-								-	5,100	0.00%	
<i>Investment Income</i>																		
02-17-4850	INTEREST INCOME		-	-	-	-	-								-	5,000	0.00%	
<i>Miscellaneous</i>																		
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-								-	6,600	0.00%	
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,194</b>	-	-	-	-	-	-	-	<b>135,729</b>	<b>400,800</b>	<b>33.86%</b>	

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																		
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-								-	-	0.00%	
<i>Contractual Services</i>																		
02-17-6337	CONSULTING FEE		-	-	-	-	-								-	5,000	0.00%	
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-								-	500	0.00%	
<i>Supplies</i>																		
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-								-	-	0.00%	
02-17-6620	MAINT - WATER METERS		-	1,104	9,797		1,390								12,291	290,000	4.24%	
<i>Debt Service</i>																		
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-								-	419,000	0.00%	
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-								-	-	0.00%	
<i>Miscellaneous</i>																		
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367								38,370	78,000	49.19%	
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	-	-	-	-	-	-	-	<b>50,661</b>	<b>792,500</b>	<b>6.39%</b>	

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																		
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,310								409,114	1,124,513	36.38%	
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319								7,638	12,898	59.21%	
<i>Investment Income</i>																		
02-21-4850	INTEREST INCOME		-	-	-	-	-								-	3,700	0.00%	
<i>Reimbursements</i>																		
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-								-	10,000	0.00%	
<i>Miscellaneous</i>																		
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	-								675	4,100	16.46%	
<i>Other Financing Uses</i>																		
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-								-	-	0.00%	
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>106,973</b>	<b>96,528</b>	<b>113,629</b>	-	-	-	-	-	-	-	<b>417,426</b>	<b>1,155,211</b>	<b>36.13%</b>	

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																		
02-21-6010	WAGES - WATER		40,320	32,462	48,225	40,336	43,058								204,401	467,737	43.70%	
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	3,463	3,245								17,097	28,500	59.99%	
02-21-6020	PART TIME WAGES		-	-	-	-	-								-	-	0.00%	
<i>Benefits</i>																		
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	3,271	2,546								15,630	35,782	43.68%	
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-								-	15,318	0.00%	
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394									16,803	50,048	33.57%	
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696								20,944	117,572	17.81%	
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636								6,545	24,000	27.27%	
<i>Contractual Services</i>																		
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674								8,122	10,000	81.22%	
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-								-	5,000	0.00%	
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-								407	2,000	20.33%	

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	-	-	-	-	-	-	-	25,899	15,000	172.66%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	-	-	-	-	-	-	-	406	1,200	33.84%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	-	-	-	-	-	-	-	2,796	15,000	18.64%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	-	-	-	-	-	-	-	2,462	13,000	18.94%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	-	-	-	-	-	-	-	1,171	500	234.21%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	-	-	-	-	-	-	-	2,437	5,500	44.31%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	-	-	-	-	-	-	-	17,653	60,000	29.42%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	-	-	-	-	-	-	-	1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	-	-	-	-	-	-	-	612	2,400	25.49%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	-	-	-	-	-	-	-	1,715	5,000	34.29%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	-	-	-	-	-	-	-	5,612	20,000	28.06%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	-	-	-	-	-	-	-	560	10,000	5.60%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	-	-	-	-	7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	-	-	-	-	43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	-	-	-	-	-	-	-	1,070	1,000	107.04%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	-	-	-	-	-	630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-	-	31	-	-	-	-	-	-	-	281	2,000	14.07%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	1,581	-	-	-	-	-	-	-	5,717	8,500	67.26%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	-	-	-	-	-	-	-	300	1,000	29.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	-	-	-	-	-	-	-	39,280	85,000	46.21%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>75,651</b>	<b>101,898</b>	<b>88,416</b>	<b>124,098</b>	-	-	-	-	-	-	-	<b>443,268</b>	<b>1,273,580</b>	<b>34.80%</b>

<b>Garbage Service Revenue</b>																	
<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,638	-	-	-	-	-	-	-	151,187	448,950	33.68%

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

<b>TOTAL FUND REVENUES</b>			<b>162,736</b>	<b>12,770</b>	<b>178,092</b>	<b>166,284</b>	<b>184,461</b>	-	-	-	-	-	-	-	<b>704,343</b>	<b>2,004,961</b>	<b>35.13%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>121,728</b>	<b>152,065</b>	<b>159,208</b>	<b>124,098</b>	-	-	-	-	-	-	-	<b>696,832</b>	<b>2,515,030</b>	<b>27.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,761</b>	<b>(108,958)</b>	<b>26,027</b>	<b>7,076</b>	<b>60,362</b>	-	-	-	-	-	-	-	<b>7,511</b>	<b>(510,068)</b>	<b>-1.47%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>SEWER FUND</b>																	
<b>SEWER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	100,001								371,935	1,021,901	36.40%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-								-	10,000	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-								-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-								-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-	-	-	-								-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-								-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>761</b>	<b>96,928</b>	<b>88,595</b>	<b>100,001</b>	-	-	-	-	-	-	-	<b>371,935</b>	<b>1,037,901</b>	<b>35.84%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	33,851	34,802								170,205	380,469	44.74%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,094	1,203								5,579	15,000	37.20%
04-00-6020	PT WAGES		-	-	-	-	-								-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	2,609	2,158								12,594	29,106	43.27%
04-00-6013	SUTA TAXES		-	-	-	-	-								-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-								13,220	40,710	32.47%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733								15,664	70,489	22.22%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486								8,420	10,000	84.20%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-								562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-								-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772								15,452	21,000	73.58%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54								54	2,000	2.69%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488								17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-								-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50								50	1,500	3.33%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330								5,318	18,000	29.54%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-								490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666								2,214	5,000	44.29%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-	-								2,031	6,000	33.85%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289								3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144								11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200								4,200	37,000	11.35%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243								1,171	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-								-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649								29,399	85,000	34.59%
04-00-6930	GASOLINE & OIL		-	111	-	602	267								981	3,000	32.69%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253								1,734	2,500	69.36%
04-00-6965	POSTAGE		-	250	-	-	-								250	2,000	12.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936								4,795	11,000	43.59%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766								10,645	55,000	19.35%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175								350	1,500	23.33%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-								-	695,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-								-	185,100	0.00%
<i>Miscellaneous</i>																	

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	-	-	-	-	-	-	-	612	1,000	61.17%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,805</b>	<b>100,078</b>	<b>66,164</b>	<b>73,876</b>	-	-	-	-	-	-	-	<b>339,382</b>	<b>1,922,259</b>	<b>17.66%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,828	-	-	-	-	-	-	-	374,588	1,068,524	35.06%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	4,074	-	-	-	-	-	-	-	22,955	29,072	78.96%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,902</b>	-	-	-	-	-	-	-	<b>22,955</b>	<b>1,114,196</b>	<b>2.06%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	-	-	-	-	-	-	3,125	92,400	3.38%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	-	-	-	-	-	-	14,936	200,000	7.47%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	-	-	-	-	-	-	-	<b>18,061</b>	<b>732,310</b>	<b>2.47%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,563</b>	<b>185,427</b>	<b>197,903</b>	-	-	-	-	-	-	-	-	-	<b>371,935</b>	<b>2,152,097</b>	<b>17.28%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,459</b>	<b>59,055</b>	<b>100,078</b>	<b>68,039</b>	<b>88,812</b>	-	-	-	-	-	-	-	-	-	<b>339,382</b>	<b>2,654,569</b>	<b>12.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>142,876</b>	<b>(51,805)</b>	<b>94,485</b>	<b>117,388</b>	<b>109,091</b>	-	-	-	-	-	-	-	-	-	<b>32,553</b>	<b>(502,472)</b>	<b>-6.48%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	56,372	137,400	41.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	-	-	-	-	-	-	-	40,102	98,700	40.63%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	-	-	-	-	-	-	-	-	-	15	2,500	0.58%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>10,868</b>	<b>11,262</b>	<b>11,060</b>	<b>12,126</b>	-	-	-	-	-	-	-	<b>159,361</b>	<b>365,600</b>	<b>43.59%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%	
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%	
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>	

<b>TOTAL FUND REVENUES</b>	<b>73,943</b>	<b>10,868</b>	<b>11,262</b>	<b>11,060</b>	<b>12,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,361</b>	<b>365,600</b>	<b>43.59%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>73,943</b>	<b>10,868</b>	<b>11,262</b>	<b>11,060</b>	<b>7,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,393</b>	<b>108,600</b>	<b>142.17%</b>

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	-	-	-	-	-	-	-	1,150	1,624	70.85%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>33,624</b>	<b>3.42%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	-	-	-	-	-	-	-	-	-	3,750	9,500	39.47%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	-	-	-	-	-	-	-	-	-	287	727	39.47%
07-00-6013	SUTA TAX		123	-	-	-	-	-	-	-	-	-	-	-	123	311	39.48%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	-	-	-	-	-	-	-	-	150	500	30.07%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	-	-	-	-	-	-	-	165	2,000	8.25%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	-	-	-	-	-	-	-	4,521	10,000	45.21%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	-	-	-	-	-	-	-	10,950	20,000	54.75%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	-	-	-	-	-	-	-	587	500	117.38%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	-	-	-	-	-	-	-	1,594	5,000	31.88%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	-	-	-	-	-	6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	<b>3,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,544</b>	<b>70,188</b>	<b>36.39%</b>

<b>TOTAL FUND REVENUES</b>	<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>33,624</b>	<b>3.42%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,587</b>	<b>3,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,544</b>	<b>70,188</b>	<b>36.39%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(4,890)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(2,524)</b>	<b>(3,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,393)</b>	<b>(36,564)</b>	<b>66.71%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 30, 2021**

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

<b>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416									9,434	34,000	27.75%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	1,000	-0.10%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>9,433</b>	<b>35,000</b>	<b>26.95%</b>

<b>DEBT SERVICES EXPENDITURES</b>																		
<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		(3)	-	-	-	-	-	-	-	-	-	-	-	-	(3)	500	-0.60%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>

<b>TOTAL FUND REVENUES</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>9,433</b>	<b>35,000</b>	<b>26.95%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>34,900</b>	<b>-0.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,533</b>	<b>(345)</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	<b>9,436</b>	<b>100</b>	<b>9436.11%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	-	-	-	-	-	-	-	-	-	310	1,500	20.67%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>21,500</b>	<b>1.44%</b>

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

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>21,500</b>	<b>1.44%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>(78,500)</b>	<b>-0.39%</b>

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

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended September 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 2022 BUDGET	% of Budget	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	-	-	-	-	-	-	-	-	-	-	-	58	-	0.00%	
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>	

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084	-	-	-	-	-	-	-	-	12,615	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	-	-	-	-	-	-	845,474	2,460,089	34.37%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	-	-	-	-	-	12,615	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,705</b>	<b>2,475,089</b>	<b>35.18%</b>

<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>193,329</b>	<b>0.03%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>587,747</b>	<b>203,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,705</b>	<b>2,475,089</b>	<b>35.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(33,835)</b>	<b>(24,892)</b>	<b>(587,747)</b>	<b>(203,376)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(870,647)</b>	<b>(2,281,760)</b>	<b>38.16%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	1,558,678	-	-	-	-	-	-	-	5,730,997	6,400,000	89.55%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	-	-	-	-	-	-	-	-	-	0	5,000	0.01%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,730,997</b>	<b>6,405,000</b>	<b>89.48%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	-	-	-	-	-	-	21,612	25,000	86.45%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	-	-	-	-	-	3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,321</b>	<b>6,405,000</b>	<b>55.93%</b>

<b>TOTAL FUND REVENUES</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,730,997</b>	<b>6,405,000</b>	<b>89.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,321</b>	<b>6,405,000</b>	<b>55.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,900)</b>	<b>3,699,405</b>	<b>(3,554,634)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148,676</b>	<b>-</b>	<b>0.00%</b>

File Number: 21-FG-05

CITY OF WILMINGTON  
FAÇADE IMPROVEMENT  
GRANT PROGRAM APPLICATION

Received  
SEP 29 2021  
City of Wilmington

Project Address: 206 N. WATER ST

Property Owner: A BLUE ACRES HOLDINGS Year Purchased: 2018

Business Name: THE HAIR CARE

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

Applicant Name: OWEN DE YOUNG

Applicant Business Address: 31319 S. INDIAN TRAIL RD WILMINGTON

Phone: 815-823-2660 Email: MDEYOUNG654@HOTMAIL.COM

Number of Store Fronts: 1

Total Anticipated Cost: \$ 20,000

Total Anticipated Grant Request: \$ 5000

Description of proposed improvements: NEW WINDOWS UPSTAIRS,  
NEW SIDING, SOFFITS, GUTTERS, STONE LOWER FRONT  
FASCIA

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

\*Attached elevations of proposed improvements (if available)




File Number: 21-FG-05

I, OWEN DEYOUNG hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ 5000. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

  
Applicant Signature

\_\_\_\_\_ Date

  
Property Owner Signature

\_\_\_\_\_ Date

*Please return completed application to:*

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

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

File Number: 21-FG-05

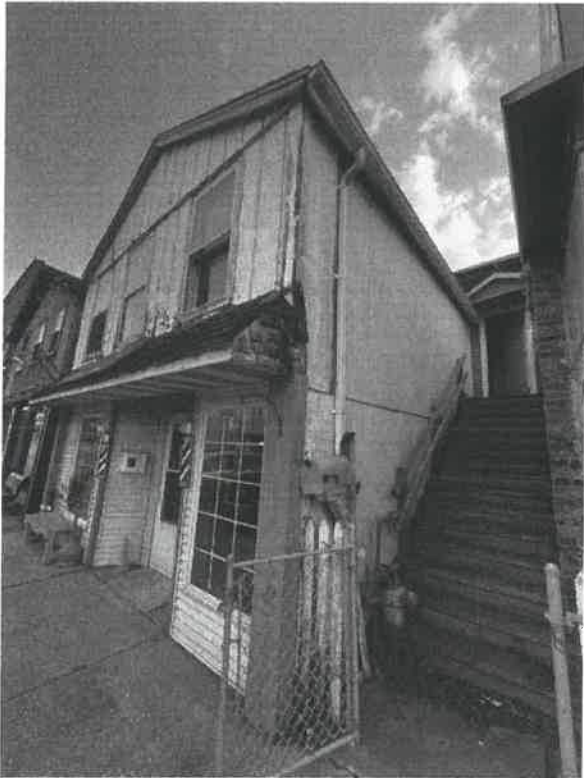
INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE

Received  
SEP 29 2021  
City of Wilmington

Attached

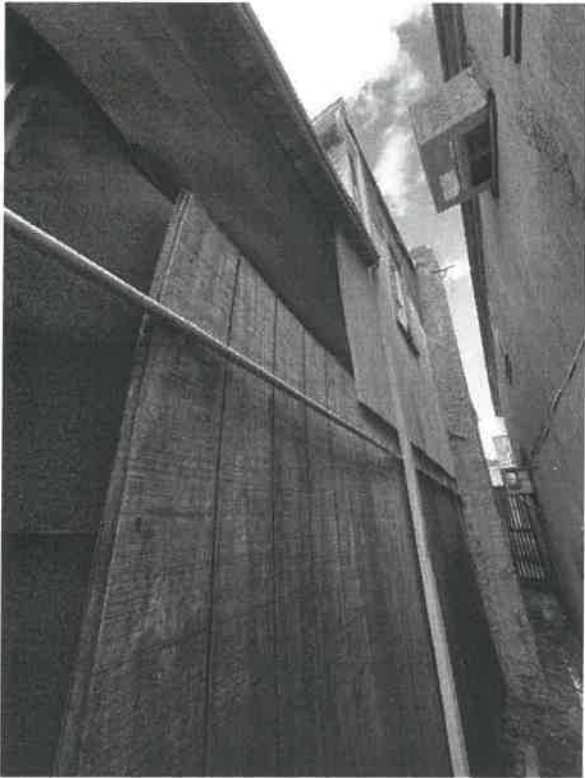


Received  
SEP 29 2021  
City of Wilmington





Received  
SEP 29 2021  
City of Wilmington



Form **LLC-5.5**

Illinois  
Limited Liability Company Act  
Articles of Organization

Received  
SEP 29 2021  
FILE # 07087497  
City of Wilmington  
FILED

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

Filing Fee: \$150  
Approved By: TLB

JUL 24 2018  
Jesse White  
Secretary of State

1. Limited Liability Company Name: BLUE ACRES HOLDINGS, LLC

2. Address of Principal Place of Business where records of the company will be kept:  
31319 S. INDIAN TRAIL

WILMINGTON, IL 60481

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

MICHAEL J KORST  
2720 CATON FARM RD  
JOLIET, IL 60435-1309

5. Purpose for which the Limited Liability Company is organized:  
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

DEYOUNG, OWEN  
31319 S. INDIAN TRAIL  
WILMINGTON, IL 60481

DEYOUNG, SUZANNE  
31319 S. INDIAN TRAIL  
WILMINGTON, IL 60481

8. Name and Address of Organizer

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

Dated: JULY 24, 2018

MICHAEL J KORST  
2720 CATON FARM ROAD  
JOLIET, IL 60435

KOVST

Received  
SEP 29 2021  
City of Wilmington

R2018059085  
KAREN A. STUKEL  
WILL COUNTY RECORDER  
RECORDED ON  
08/22/2018 09:24:20 AM  
RECORDING FEES: 38.75  
IL RENTAL HSNG: 9.00  
CONSIDERATION: 42000.00  
WILL COUNTY TAX: 21.00  
IL STATE TAX: 42.00  
PAGES: 3  
DMB

# WARRANTY DEED

Fidelity Title WJ18021724

THIS INDENTURE WITNESSETH, that the Grantor, **Bruce Bell, a married man,** of Wilmington, Illinois, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, the receipt of

which is hereby acknowledged, conveys and warrants to: **Blue Acres Holdings, LLC, an Illinois limited liability company,** of 31319 S. Indian Trail Rd., Wilmington, Illinois, the following described real estate situated in Will County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois, with a legal description as follows:

THE SOUTH 26 FEET OF LOT 2, IN BLOCK 5, IN THE ORIGINAL TOWN OF WINCHESTER (NOW KNOWN AS WILMINGTON), A SUBDIVISION OF THE WEST HALF OF THE SOUTHWEST QUARTER IN SECTION 25, TOWNSHIP 33 NORTH AND IN RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

Commonly known as: 206 N. Water Street, Wilmington, Illinois 60481

P.I.N.: 03-17-25-312-006

*Note: This is not homestead property of Grantor or his spouse.*

Subject to the following permitted exceptions: General real estate taxes not due and payable at the time of closing; covenants, conditions, and restrictions of record; and building lines and easements; if any, provided they do not interfere with the current use and enjoyment of the real estate, and all existing tenancies as disclosed.

Dated this 17th day of August, 2018.

  
**Bruce Bell**

Received  
SEP 29 2021  
City of Wilmington

STATE OF ILLINOIS        )  
                                          ) SS  
COUNTY OF WILL        )

We, the undersigned, declare that **Bruce Bell, a married man**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the Warranty Deed as his free and voluntary act, for the uses and purposes set forth, including the release and waiver of the right of homestead.

Given under my hand and notary seal, this 17<sup>th</sup> day of August, 2018.



*[Handwritten Signature]*  
\_\_\_\_\_  
Notary Public

**Document prepared by:**  
Attorney Jeffrey L. Fisher, 207 South Water Street, Wilmington, Illinois 60481

**Grantee's Address:**  
Blue Acres Holdings, LLC, 31319 S. Indian Trail Rd., Wilmington, Illinois 60481

**Send tax bill:**  
Blue Acres Holdings, LLC, 31319 S. Indian Trail Rd., Wilmington, Illinois 60481

**Record and return to:**  
Attorney Michael Korst, 2720 Caton Farm Rd, Joliet, Illinois 60435

PLAT ACT AFFIDAVIT -- METES AND BOUNDS DESCRIPTIONS

STATE OF ILLINOIS )
)
COUNTY OF WILL ) SS

Received
SEP 29 2021
City of Wilmington

BRUCE BELL, being duly sworn on oath state that he transacts business at 1108 Kankakee St., Wilmington, Illinois, and further states that:

That the attached deed is not in violation of 765 ILCS 205/1 (a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

X That the attached deed is not in violation of 765 ILCS 205/1 (b) for one of the following reasons:

- 1. The division or subdivision of land into parcels or tracts of 5.0 acres or more in size which does not involve any new streets or easements of access.
2. The division of lots or blocks of less than one (1) acre in any recorded subdivision that does not involve any new streets or easements of access.
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land.
4. The conveyance or parcels of land or interests therein for use as right of way for railroad or other public utility facilities, which does not involve any new streets or easements of access.
5. The conveyance of land owned by a railroad or other public utility that does not involve any new streets or easements of access.
6. The conveyance of land for highway or other public purposes or grants of conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
7. Conveyance is made to correct description in prior conveyances.
8. The sale or exchange of parcels or tracts of land existing on the date of the amendatory Act (7-17-59) into no more than two (2) parts and not involving any new streets or easements of access.
9. The sale of a single lot of less than 2.5 acres from a larger tract when a survey is made by a registered surveyor; provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973 and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land. Amended by P.A. 80-318, (Fe. Oct. 1, 1977).

10. The conveyance is of land described in the same manner as title was taken by grantor(s).

CIRCLE NUMBER ABOVE WHICH IS APPLICABLE TO ATTACHED DEED

AFFIANT further states that she makes this affidavit for the purpose of inducing the Recorder of Deeds of Will County, Illinois, to accept the attached deed for recording.

Bruce D. Bell
Affiant

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 17th DAY August, 2018.

Notary Public JEFFREY L. FISHER
My Commission Expires 9/09/2019



# ESTIMATE



Received  
SEP 29 2021  
City of Wilmington

**DeYoung, Suzanne**  
206 N Water St.  
Wilmington, Illinois 60481  
(708) 516-6672

## S & H Contracting Inc.

PO Box 901  
Minooka, IL 60447  
Phone: (815) 766-3040  
Email: shcontract610@gmail.com  
Web: sandhcontracting.com

Estimate # 001202  
Date 08/24/2021

Description	Total
<b>Installation of Vinyl Siding (0.46")</b> This estimate is priced for "Royal Woodland" Vinyl Siding ~Traditional Color: *WE HAVE SAMPLE BOOKS* Remove existing siding on all four elevations (1-3 layers) Install 1/4" fan fold insulation Install 1 x 4's around all window casements and man doors around walls of structure **This giving the windows a more dimensional and modern look Install house wrap on all elevations, wrapping around all corners (this is code) Install vinyl corners on rear elevations *COLOR: _____ Install LP (PVC) corners to front lower and front upper elevation corners ~Outside corners of house will be custom built LP trim boards: 5/4" x 4" X 16' & 5/4" X 6" X 16' (These two will butt up to one another giving a finished square look for outside corners) **OUTSIDE FRONT CORNER COLORS: __ White ____  Install new Vinyl Siding (This price is base on .046" thickness) *Thickness can go as thin as 0.42" and up to 0.46" Install custom bent aluminum around all window and man door locations where window trim lumber is installed Install new J Blocks where accessory or lighting units are located around premises of structure: doorbell(s) # _____ outlet(s) # _____ spicket(s) # _____ existing light fixture(s) # _____ dryer vent(s) # _____ ***IF THERE ARE ANY OF THESE ACCESSORIES YOU ARE WANTING COVERED OVER PLEASE ADVISE PRIOR TO MATERIAL BEING ORDERED Available profiles: Traditional _____ OR/ Dutch-lap _____ Broad selection of traditional colors and trending dark colors available All shades are guaranteed from manufacturer as UV-resistant colors Designed to withstand winds up to 200 mph This product is maintenance free, never needs painting Double Lifetime Warranty Traditional, Premium and Dark shades all feature color protection *COLOR: _____ *These prices include cost of material as listed above, labor for removal, replacement and haul	\$10,878.50

Received  
SEP 29 2021  
City of Wilmington

away of debris.

OPTION # 2: Premium color tone \$430.00 -ADDITIONAL CHARGE TO THIS ESTIMATE  
OPTION # 3: Darker color tone \$800.00 -ADDITIONAL CHARGE TO THIS ESTIMATE

(THIS INCREASE PRICE WOULD BE FOR THE LEFT, RIGHT AND REAR ELEVATIONS)

\*\*This estimate does not include cost of any rotted or damaged lumber needing replacement for proper siding install. This would be additional charges applied with final invoice, upon completion.

Please note that when doing full replacements it is very difficult to get all nails; we do run a magnet but please look over yard and driveway locations.

If you have a satellite dish mounted to any location of siding, it is the responsibility of the homeowners to contact dish company to re-mount and calibrate unit.

Siding Install \$770.00

This is for front elevation  
Location for this material will be for front gable  
Removal of existing siding  
Installation of 1/4" fan fold insulation  
Installation of house wrap  
Installation of scale impression siding  
COLOR: \_\_\_ TBD \_\_\_  
This includes all accessories for install of material, labor and haul away

Siding Install \$1,040.00

This is for front elevation  
Location for this material will be for directly below front gable and running up to impression stone running ground location  
~Install Hardie Board with reveal of 4 7/8" (reveal of siding lap)  
\*\*SIDING COLOR: \_\_\_\_\_  
~Caulk will be installed where necessary  
Installation of 1/4" fan fold insulation  
Installation of house wrap  
Installation of Hardie Board Siding  
COLOR: \_\_\_ TBD \_\_\_  
This includes all accessories for install of material, labor and haul away

Sheathing - Plywood 1/2" \$3,575.00

Upon removal of all siding layer(s), bringing structure down to framing lumber install 1/2" x 4' x 8" plywood  
This is for perimeter of structure (4 elevations)  
\*\*If there is material not needed we will adjust pricing upon final invoice  
\*\*This includes cost of material and labor for install (#55 sheets) If we are to need to build a wall out to make level additional sheets may be needed  
This price includes haul away

Removal and Replacement of Windows \$565.00

Property owner(s) are responsible for purchase of windows  
This is for removal and install of two windows on front, upper elevation and one on left elevation  
In addition moving locations of windows on rear, upper elevation in the kitchen area to be level with matching windows in kitchen  
Windows will be properly taped and secured to seal out weather  
House wrap will be properly installed up to all window locations

Fascia Install \$1,816.25

Remove existing lumber on gable and gutter locations  
securely fasten new 1/6/10 fascia lumber to all locations  
Install pre bent aluminum fascia oved locations where gables/no gutters are located  
Install custom bent aluminum trim coil to locations where gutters will be re-installed  
This material has a 1" custom bent lip to help secure soffit material

Install new fascia to eaves and gable locations  
Color:    WHITE     
Material will be secured with matching trim nails

If fascia is to be altered or exceed 6" in width this estimate would be adjusted

Received  
SEP 29 2021  
City of Wilmington  
\$1,111.25

**Gutters & Downspouts (Oversized)**

- ~Remove existing gutters on elevations
- ~Remove all existing 2"x 3" downspouts
- ~Install new 5" seamless gutters on all eaves where pre-existing or where missing locations are
- ~Screw and seal all inside corners, outside corners & downspout locations are
- ~Install new oversized elbows to follow soffit overhang
- ~Install new oversized 3" x 4" downspouts where downspouts where pre-existing
- ~Fasten downspouts to house with metal bands (same color as gutters and downs)
- ~This includes all labor and material relating to the gutters and downspouts
- ~This estimate includes haul away of all debris
- ~Color:    WHITE

\*\*This does not include replacement of any rotted or damaged lumber

Permit \$0.00

Village of Wilmington Building Permit  
Each property is a different price depending on building and repairs, unable to determine price of permit until filing is complete  
Invoice and permit will be attached and added upon completion and final payment

---

<b>Subtotal</b>	<b>\$19,756.00</b>
<b>Total</b>	<b>\$19,756.00</b>
<b>Deposit Due</b>	<b>\$9,878.00</b>

**Notes:**

AS YOU MAY NOTICE, THERE IS NO CHARGE INCLUDED FOR THE FRONT ELEVATION STONE ON BOTTOM SECTION... THAT IS WHAT HAS BEEN HOLDING THIS ESTIMATE UP AND THE MANUFACTURER HAS NOT BEEN ABLE TO GUARANTEE THE AVAILABILITY OF MATERIAL. IF YOU CHOOSE TO CONTINUE MOVING FORWARD WITH OUR ESTIMATE WE WILL PURSUE OTHER OPTIONS FOR THAT MATERIAL IF WE DO NOT GET A RESPONDSE WITHIN A TIMELY MANNER. IN ADDITION, OUR DISTRIBUTOR IN UNABLE TO GET THE "CEDAR SHAKE IMPRESSION" ROOFING MATERIAL DUE TO COVID :{( CEDAR SHAKE- WOOD IS AVAILABLE).

---

Again our estimates do not include any lumber needing replacement unless outlined in above estimate; if additional lumber outside of scope of work is/was needed for material to be properly installed and structurally sound, you will receive photos with final invoice showing area(s) replaced or location(s) needing additional support, requiring additional material and labor.

We apologize for any inconvenience that this may cause, prices are varying on a day to day basis within this industry, making it difficult to hold a timeframe with our estimates prior to customers approving the estimate.

Received

SEP 29 2021

City of Wilmington

-We will continue to monitor pricing of materials. Material costs' are subject to change within the 30 days based on market pricing fluctuations.

-If the choice of payment is a credit card there will be an additional percentage added for processing fees which we are charged as well

-By signing this document, the said property owner agrees to the service's and condition's outlined in this estimate

-As the contractor, we are unable to schedule your work until receiving this document signed by a property owner plus requested down payment for material to be ordered and work scheduled

-After work begins if additional material or labor would be needed, it will be discussed with the homeowner(s)

-Upon completion of work the remaining balance would be due and warranties issued at that time

\*\*Under the circumstances relating to the COVID-19, it is difficult within our line of work to have zero contact with our homeowners but assure that we are following precautionary measures implemented by the CDC to keep both our customers and employees as safe as possible.



---

Signed on: 09/13/2021

DeYoung, Suzanne