



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

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

IV. Approval of the October 20, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

1. Resolution Designating Meeting Dates and Times and Holiday Observances in 2021 for the Corporate Authorities and Commissions of the City of Wilmington

VI. Public Comment

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

VII. Planning & Zoning Commission

1. The next meeting is cancelled on Thursday, November 5, 2020

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, November 10, 2020 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

1. The next scheduled meeting is Tuesday, November 10, 2020 at 6:00 p.m.

Posting Date:
10/30/2020 9:46 AM

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

1. The next scheduled meeting is Wednesday, November 11, 2020 at 5:30 p.m.

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

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

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

1. Approve Ordinance No. 20-11-04-01 Authorizing the City of Wilmington to Enter into and for Mayor of Wilmington to Execute a Resolution of Franchise Fee Audit between the City of Wilmington and Comcast of California/Colorado/Illinois/Indiana/Michigan LLC (“Comcast”)
2. Approve Addendum to the Professional Services Agreement between the City of Wilmington and Peckham, Guyton, Albers and Viets, Inc. for the Ridgeport Logistics Center Intermodal Terminal Facility Area
3. Approve the Accounting Reports as Prepared by the Finance Director
4. The next scheduled meeting is Tuesday, November 17, 2020 at 6:00 p.m.

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

IX. Attorney & Staff Reports

X. Executive Session

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

XI. Action Taken Following Executive Session

XII. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council**
Wilmington City Hall
1165 South Water Street
October 20, 2020

Call to Order

The Regular Meeting of the Wilmington City Council on October 20, 2020 was called to order at 7:00 p.m. by Alderman Persic in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present Persic, Kirwin, Vice, Dietz, Butler, Tenn, Combes

Aldermen Absent Studer

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator Joie Ziller, City Attorney Bryan Wellner, Finance Director Matt Hoffman, and Executive Secretary Tessa Krusinski.

Alderman Kirwin made a motion and Alderman Combes seconded to elect John Persic Jr as Mayor Pro Tem for the October 20, 2020 City Council Meeting.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Approval of Minutes

Alderman Combes made a motion and Alderman Dietz seconded to approve the October 6, 2020 Regular City Council meeting minutes, as written, and have them placed on file.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Mayor's Report

Alderman Persic announced that the next City Council Meeting will be on Wednesday, November 4th, 2020 due to Election Day.

Public Comment

Nothing at this time.

Planning & Zoning Commission

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

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, November 10, 2020 at 5:30 p.m.

Ordinance & License Committee

Alderman Butler made a motion and Alderman Combes seconded to approve Ordinance No. 20-10-20-01 Amending Certain Sections of the Municipal Code for the City of Wilmington Pertaining to Tobacco Use, Sales, and Possession

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Tuesday, November 10, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, November 11, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Kirwin made a motion and Alderman Dietz seconded to approve Ordinance No. 20-10-20-02 Amending Chapter 52 Meter and Rates

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Kirwin made a motion and Alderman Dietz seconded to approve the Xylem Quote to repair the Stewart Street pump in the amount not to exceed \$10,000.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Wednesday, November 11, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Vice seconded to approve the Capital Assets Policy.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Dietz made a motion and Alderman Butler seconded to approve the Accounting Reports in the amount of \$352,765.40 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

The next scheduled meeting is Tuesday, November 17, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Attorney Wellner announced that Wilmington branch court will be meet in room 101 at the new Courthouse every second Tuesday in the afternoon starting January 1, 2021

Police Chief Arnold informed the Council that Will County will begin enhanced COVID-19 restrictions and the City of Wilmington currently has 38 cases of COVID-19.

Executive Session

Alderman Vice made a motion and Alderman Butler seconded to open Executive Session at 7:09 p.m to discuss 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))

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Vice made a motion and Alderman Butler seconded to close Executive Session at 7:17 p.m.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Action Taken Following Executive Session

Alderman Vice made a motion and Alderman Kirwin seconded to approve the hire of Jayson Walinski as Building Inspector for the City of Wilmington at the annual salary of \$20,000.00

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

ABSENT: 1 Studer

The motion carried.

Alderman Vice made a motion and Alderman Combes seconded to approve the hire of Jessica Pryor as Part-Time Fiscal Clerk as classified in the American Federation of State, County, and Municipal Employees Collective Bargaining Agreement

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Tenn

NAYS: 0

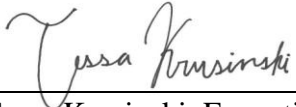
ABSENT: 1 Studer

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on October 20, 2020 adjourned at 7:18 p.m.

Respectfully submitted,

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

Tessa Krusinski, Executive Secretary

Resolution No. 2020-06

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

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

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

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

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

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

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

PASSED this ____ day of _____, 2020 with ____ members voting aye, ____ members voting nay, the Mayor voting ____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington Regular City Council Meetings 2021

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

First Tuesday

January 5

February 2

March 2

April 7

(meeting moved due to election)

May 4

June 1

July 6

August 3

September 7

October 5

November 2

December 7

Third Tuesday

January 19

February 16

March 16

April 20

May 18

June 15

July 20

August 17

September 21

October 19

November 16

December 21

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

City of Wilmington Planning and Zoning Commission Meetings 2021

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

January 7

February 4

March 4

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

May 7

June 3

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

August 5

September 2

October 7

November 4

December 2

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

City of Wilmington
Finance Administration and Land Acquisition Committee
Meetings 2021

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

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

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

City of Wilmington
Police and ESDA Committee Meetings 2021

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

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 14

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

City of Wilmington
Ordinance and Licensing Committee Meetings 2021

The City of Wilmington City Council has set the second Tuesday of each month, unless otherwise noted for the 2021 Ordinance and Licensing Committee meeting dates. All meetings begin at 6:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 14

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

City of Wilmington
Buildings, Grounds, Parks, Health and Safety Committee
Meetings 2021

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

January 13

February 10

March 10

April 14

May 12

June 9

July 14

August 11

September 15

(meeting moved to third Wednesday)

October 13

November 10

December 15

(meeting moved to third Wednesday)

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

City of Wilmington
Water, Sewer, Streets, and Alleys Committee Meetings 2021

The City of Wilmington City Council has set the second Wednesday of each month, unless otherwise noted for the 2021 Water, Sewer, Streets, and Alleys Committee meeting dates. All meetings begin at 6:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 13

February 10

March 10

April 14

May 12

June 9

July 14

August 11

September 15

(meeting moved to third Wednesday)

October 13

November 10

December 15

(meeting moved to third Wednesday)

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

ORDINANCE NO. 20-11-04-01

ORDINANCE AUTHORIZING THE CITY OF WILMINGTON TO ENTER INTO AND FOR THE MAYOR OF WILMINGTON TO EXECUTE A RESOLUTION OF FRANCHISE FEE AUDIT BETWEEN THE CITY OF WILMINGTON AND COMCAST OF CALIFORNIA/COLORADO/ILLINOIS/INDIANA/MICHIGAN LLC (“COMCAST”)

WHEREAS, the City of Wilmington (the “City”) is a municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, under Article VIII Section 1(a) of the Illinois Constitution, the City is authorized to enter into contracts for a valid public purpose; and

WHEREAS, On July 16, 2019, the City of Wilmington approved Resolution No. 2019-04 that authorized the City to enter into a contract to hire Azavar Audit Solutions to conduct audits of certain service providers for unpaid fees, including franchise agreements;

WHEREAS, Azavar Audit Solutions conducted an audit of the City of Wilmington’s franchise fee agreement with Comcast Of California/Colorado/Illinois/Indiana/Michigan LLC (“Comcast”);

WHEREAS, as a result of the audit, Comcast and the City of Wilmington, through Azavar Audit Solutions, have made an agreement as set forth in the Resolution of Franchise Fee Audit Conducted by the City of Wilmington attached hereto as Exhibit A;

WHEREAS, the City of Wilmington finds it is in the interest of the City to authorize the City to enter into and for the Mayor to execute the Resolution of Franchise Fee Audit Conducted by the City of Wilmington attached hereto as Exhibit A.

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

SECTION 1: AUTHORIZE EXECUTION AND APPROVAL OF AGREEMENT

The Resolution of Franchise Fee Audit Conducted by the City of Wilmington attached hereto as Exhibit A (hereinafter referred to as the “Agreement”) is hereby approved by the Mayor and City Council for the City of Wilmington and the Mayor is further authorized to execute the Agreement.

SECTION 2: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 3: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 4: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2020 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk



October 20, 2020

The Honorable Roy Strong
Mayor
City of Wilmington
1165 S. Water St.
Wilmington, IL 60481

Re: Resolution of Franchise Fee Audit Conducted by the City of Wilmington

Dear Mayor Strong,

Both the City of Wilmington ("City") and Comcast of California/ Colorado/ Illinois/ Indiana/ Michigan, LLC ("Comcast") deem it to be to their mutual benefit to resolve their differences regarding the franchise fee audit ("Audit"). In an effort to resolve these differences, both parties agree to the following:


1. The City, for and in consideration of Comcast making a payment to the City in the amount of six thousand forty-one dollars and thirty-six cents (\$6,041.36) ("Recovery Amount") and other good and valuable consideration, the sufficiency of which is hereby acknowledged, shall release Comcast from any and all past, present or future claims, demands, actions, causes of action, suits, judgments, costs and expenses (including attorney fees) related to franchise fees incurred through June 30, 2020 (the "Release").
2. As additional consideration for the Release, Comcast shall provide to the City, on a quarterly basis, covering the service period between July 1, 2020 and December 31, 2021, a report calculating the net revenues remitted to the City as a result of changes made to Comcast customer information in conjunction with the Audit.
3. Comcast will remit the Recovery Amount to the City within twenty-one (21) calendar days of receipt from City countersigning this letter as noted below. The Recovery Amount shall be paid via electronic payment sent directly to the City or by check sent via overnight mail to Mayor Roy Strong at the above address.
4. The parties have entered into this resolution in accordance with the Cable Act (47 USC 521 et. seq.) and Illinois Municipal Code, including without limitation 65 ILCS 5/11-42-11 and the Illinois

Constitution of 1970. City and Comcast reserve and do not waive all rights each may have thereunder.

5. To the extent permitted by law, the City and Comcast agree to keep this letter confidential, although it may provide this letter to its outside attorneys, accountants, auditors and similar individuals or entities that have a legitimate need for the information contained herein. The City shall not affirmatively publicize this resolution to any party. Comcast understands and agrees, however, that the fact this resolution was reached is a matter of public record and is subject to disclosure pursuant to the Illinois Freedom of Information Act ("FOIA") and the Open Meetings Act ("OMA"), among other state and federal laws governing information held by public bodies and this resolution will be included in the material provided to the City Council for their consideration at an upcoming Council meeting in which material is made available to the public in the ordinary course of City business. If requested pursuant to the foregoing, the City must follow said laws and disclose the letter to the requesting party. If asked, outside of a FOIA request or the City Council packet, a City representative or Comcast may reference the fact that an agreement has been reached, and identify the general terms. City representatives and Comcast shall not editorialize as to matters involving the allegations or negotiations leading to this resolution. Customer notice as is required by applicable law and regulation, and any communications by Comcast or City related thereto, are not a violation of this resolution.
6. Without waiving any rights under 47 USC 542, City and Comcast agree that each party shall bear its own legal costs, lawyer expenses or attorneys' fees, if any, incurred by it in connection with the subject matter hereof.
7. The consideration received by City is in final settlement of all damages and monies owed for the period prior to and ending June 30, 2020 and shall stand as a complete bar to any action or proceeding to set aside or vacate this resolution because of a mistake in fact or otherwise.

If you concur with the above, countersign the document below. Please don't hesitate to contact me if you have any questions or need additional information.

Sincerely,



Matthew Summy
Vice President of External Affairs
Comcast

Mayor Roy Strong
City of Wilmington

Date

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF WILMINGTON, ILLINOIS
AND
PGAV PLANNERS, LLC**

(2021 Amendment to Ridgeport Logistics Center Intermodal Terminal Facility Area)

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Wilmington, Illinois, hereinafter referred to as the "City" and PGAV Planners, LLC, hereinafter referred to as the "PGAV".

WITNESSETH:

Whereas, on May 10, 2010, the City adopted Ordinances 10-05-04-06, 10-05-04-07 and 10-05-04-08 (collectively the "Original Ordinances"), which adopted a Redevelopment Plan and Project (the "Plan"), designated a Redevelopment Project Area and adopted tax increment financing ("TIF") pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, ("TIF Act") for a portion of the City referred to as the Ridgeport Logistics Center Intermodal Terminal Facility Area (the "Project Area"); and

Whereas, on September 2, 2014 the City adopted Ordinances 14-09-02-02, 14-09-02-03 and 14-09-02-04, which collectively amended the Original Ordinances to reflect the removal of certain property from the Project Area; and

Whereas, on January 3, 2017 the City adopted Ordinance 17-01-03-01, which amended the Original Ordinances to reflect the addition to and removal of from the Project Area of certain properties; and

Whereas, on August 7, 2019, the City adopted Ordinances 19-08-07-02, 19-08-07-03 and 19-08-07-04 approving an amended redevelopment plan and project, designating an amended Project Area boundary and adopting tax increment financing for the amended Project Area; and

Whereas, the City desires to again amend the TIF Plan and the Project Area boundaries to include additional properties and remove properties to further the objectives of the Plan; and

Whereas, the City desires to obtain assistance from PGAV to prepare an amendment to the Plan and Project Area (the "2021 Amendment"), including documenting eligibility of the area proposed to be included in the expanded Project Area, preparation of the Plan Amendment report and assist with the statutory process of amending the Plan and Project Area boundaries; and

Whereas, PGAV is duly experienced in preparing and amending Tax Increment Redevelopment Plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

PGAV will assist the City with amending the Plan and Project Area. The principal changes anticipated include expanding the boundaries to the extent such expansion area qualifies; updating the Plan proposals; all of which must comply with the latest revisions to the TIF Act. Because of the nature of the proposed 2021 Amendment, the process of amending the Plan will include all aspects related to the original adoption of the Plan and Project Area, including a Joint Review Board meeting, notifications, public hearing, etc. Below is the Scope of Services that PGAV will provide in order to accomplish the 2021 Amendment:

A. Feasibility Study & Inducement Resolution:

PGAV will prepare, for use by the City, a draft of a resolution indicating the City's intent to expand and contract the existing Ridgeport Logistics Center Intermodal Terminal Facility Area boundaries and to induce private investment in the expanded area. It is understood that the City will indicate its intent to certify in the 2021 Plan Amendment that said Plan Amendment will not result in the displacement of more than ten inhabited housing units within Project Area as modified.

B. Interested Parties Registry:

PGAV will assist the City in complying with the requirements of the TIF Act regarding the "interested parties' registry." This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties' registry regarding the proposed Ridgeport Logistics Center Intermodal Terminal Facility Area amendment.
2. Prepare an updated TIF interested parties registration form, if necessary.

C. Eligibility Analysis and Boundary Determination:

1. The area being considered for addition to and deleted from the Project Area are delineated on Exhibit A attached hereto. The exact extent and boundaries of the proposed areas to be added and removed from the Project Area are not precisely defined at this time. PGAV will advise the City on possible boundary adjustments that will maintain eligibility of the Project Area as a whole and keep within the statutory maximum of 1,280 acres.
2. An eligibility analysis of properties to be considered for addition to the TIF Area will be accomplished. This analysis will be based upon the criteria in the Act pertaining to intermodal terminal facility areas.
3. PGAV will meet virtually with City representatives to identify and discuss issues that need to be considered for the proposed TIF program, including any issues affecting the TIF program; projects desired for inclusion in the program; and any other ideas, thoughts, or suggestions the City wants to transmit to PGAV at this stage of the process.

4. Based upon the eligibility requirements of the Act and discussions with the City, PGAV will recommend a final boundary for the modified Project Area. Upon concurrence by the City's point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan Amendment as described in Task F below:

D. Tax Increment Redevelopment Plan Amendment:

1. Redevelopment Plan/Statutory Requirements:

PGAV will prepare an amendment to the Redevelopment Plan for Ridgeport Logistics Center Intermodal Terminal Facility Area. This 2021 Amendment will update and/or otherwise change the following as provided for in the TIF Act:

- a. The eligibility findings for the expanded portion of the TIF Area as documented in Task C of this scope of services.
- b. An updated generalized land use plan for Ridgeport Logistics Center Intermodal Terminal Facility Area as amended.
- c. Update of the base EAV of the original Project Area, without the properties removed.
- d. Base EAV of the properties added to the Project Area.
- e. Updated estimate of EAV for the Project Area after redevelopment.
- f. Updated estimated impact of the TIF on taxing districts.
- g. Include evidence that the expanded portion of the TIF Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
- h. Include information from the developer of Ridgeport that "but for TIF" the Plan will not be implemented, with respect to the expanded portion of the Project Area.

2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Boundary Map of the revised Ridgeport Logistics Center Intermodal Terminal Facility Area.
- b. Updated General Land Use Plan for the Project Area.

E. Approval Process and Attendance at Meetings:

1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process. Included on this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the TIF Act.
2. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan amendment. This shall include general advice and draft notices for the: public meeting (an informational meeting held early in the process), Joint Review Board; public hearing; approval ordinance, etc., and notices to taxing bodies, property owners and residential addressees located within 750 feet of the Project Area.
3. PGAV will present the proposed 2021 Amendment to the Joint Review Board and at the required public hearing.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A. A person to serve as a point of contact with the City, who will interact with PGAV staff, coordinate with other City staff or consultants, as needed, and be responsible for tasks to be completed by the City.
- B. Provide ArcGIS map files and database of all properties Ridgeport Logistics Center Intermodal Terminal Facility Area and vicinity, to include parcel lines, street names, railroads, water features, parcel identification numbers (PINs), ownership information (including mailing addresses). In addition, provide in high-resolution digital aerial photography of the Ridgeport Logistics Center Intermodal Terminal Facility Area and vicinity.
- C. Prepare the legal (boundary) description of the areas to be added to Ridgeport Logistics Center Intermodal Terminal Facility Area AND a revised boundary description of said Intermodal Terminal Facility Area as modified.
- D. Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the redevelopment planning area. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under Section 1 of this Agreement.
- E. Accomplish amendments to the City's Comprehensive Plan, if necessary, so that the proposed land uses contained in the amended TIF Redevelopment Plan are consistent with the Comprehensive Plan for the City as a whole.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement and payment by the City of the retainer amount referenced in Section IV, below PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

IV. FEE & METHOD OF COMPENSATION

- A. The fee for the completed services shall be \$21,500, exclusive of reimbursable expenses as stated below.
- B. Method of Compensation shall be in accordance with the below schedule:
 - 1. \$2,000 retainer amount upon signing of Contract and submittal of invoice.
 - 2. \$500 upon completion of the services stated in Section I, Task A and B and submittal of invoice.
 - 3. \$4,500 upon completion of services stated in Section 1, Task C and submittal of invoice.
 - 4. \$9,500 upon completion of the Redevelopment Plan as stated in Section I, Task D and submittal of invoice.
 - 4. \$5,500 upon completion of Section I, Task E and submittal of invoice.

PGAV may submit invoices for partial completion of services for any Task per the above payment schedule.

- C. Reimbursable expenses will consist of reasonable travel expenses, local mileage, long distance telephone charges, express delivery charges, photographic expenses, the cost of printing or other reproduction of documents, fees or charges for documents owned by others, and other "out-of-pocket" expenses required to provide the services described. Such expenses will be billed at their direct cost to PGAV.
- D. Invoices for fees and expenses shall be submitted to the City monthly based on the percentage of the work completed and the actual cost of reimbursable expense items. Payment of invoices will be made by the City within 30 days of receiving invoice. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

- A. Revisions to the eligibility analysis or TIF redevelopment plan if the proposed Project Area boundaries change after the City's concurrence with PGAV's recommended boundary configuration.
- B. Undertaking special studies such as market studies, economic impact studies, traffic impact studies and any other special studies that may be useful to the City in making decisions on specific development proposals within the TIF Area.
- C. Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office.

D. Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.

These services shall be considered additional work beyond the scope of this Agreement. The City may acquire such services by PGAV at an additional cost to be provided for under separate Agreement.

VI. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via the U.S. Postal Service or facsimile (followed by receipt of an original signature copy). The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. OTHER TERMS AND CONDITIONS

The Scope of Services, provided in Section I of this Agreement, is based upon the provisions of the TIF Act as of the date of this Agreement. Should anything occur that would cause TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2020.

ATTEST:

CITY OF WILMINGTON, ILLINOIS

Joie Ziller, City Administrator

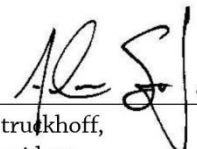
Roy Strong, Mayor

ATTEST:

PGAV PLANNERS, LLC



Michael P. Weber
Director, PGAV Planners



Andy Struckhoff,
Vice President

Attachment: Exhibit A – Proposed Amendment to the Ridgeport Logistics Center Intermodal Terminal Facility Area

City of Wilmington

Check Register Meeting Date: November 4, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	10/9/2020	Payroll Sweep	74,986.07
	10/23/2020	Payroll Sweep	74,162.32
	10/23/2020	Paycor	113.40
See attached	11/4/2020	VARIOUS	87,478.15
		Total:	<u>236,739.94</u>
Fund	2	Water Operating M & R Fund	
	10/9/2020	Payroll Sweep	18,824.32
	10/23/2020	Payroll Sweep	19,477.77
See attached	11/4/2020	VARIOUS	52,493.95
		Total:	<u>90,796.04</u>
Fund	3	Sewer Capital Project Fund	
See attached	11/4/2020	VARIOUS	45,001.40
		Total:	<u>45,001.40</u>
Fund	4	Sewer Operating M & R Fund	
	10/9/2020	Payroll Sweep	14,443.76
	10/23/2020	Payroll Sweep	14,486.40
See attached	11/4/2020	VARIOUS	15,830.77
		Total:	<u>44,760.93</u>
Fund	7	ESDA Fund	
See attached	11/4/2020	VARIOUS	446.75
		Total:	<u>446.75</u>
Fund	12	Debt Service	
See attached	11/4/2020	Bond Payments	549,682.50
		Total:	<u>549,682.50</u>
Fund	17	Water Capital Project Fund	
See attached	11/4/2020	VARIOUS	875.00
		Total:	<u>875.00</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	11/4/2020	VARIOUS	67.60
		Total:	<u>67.60</u>
		GRAND TOTAL:	<u><u>968,370.16</u></u>

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: November 4, 2020

Accounts Payable Computer Check Proof List

User: maureen
Printed: 10/29/2020 - 1:31 PM

City of Wilmington
1166 S. Water St.
Wilmington, IL 60481
815-476-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0038 24864	Beglers Auto Repair Pleon/valve/ 2008 3300 series Check Total:	166.86 166.86	11/04/2020	04-00-6640	ACH Enabled: No
Vendor:0174 Nov. 2020 w Nov. 2020 w	Blue Cross & Blue Shield of IL Water Health Ins Sewer Health Ins Check Total:	8,828.48 5,799.26 14,627.74	10/28/2020 10/28/2020	02-21-6380 04-00-6380	ACH Enabled: No Health Ins Health Ins
Vendor:1789 21682	BTT Tire & Alignment Lawnmower Tire Repair Check Total:	28.50 28.50	11/04/2020	04-00-6510	ACH Enabled: No
Vendor:0091 4468163013s 4468163013w	ComEd 08/27/20 - 09/28/20 08/27/20 - 09/28/20 Check Total:	219.04 491.65 710.69	11/04/2020 11/04/2020	04-00-6810 02-21-6810	ACH Enabled: No
Vendor:1000 2021 GMC Sierra	Community GMC Inc. 2021 GMC Sierra K35 for WWTP Check Total:	33,098.00 33,098.00	11/04/2020	03-00-7320	ACH Enabled: No
Vendor:9104 797127-10 797127-8 797127-9	Constellation New Energy, Inc 09/09/2020 - 10/08/2020 09/09/2020 - 10/08/2020 09/09/2020 - 10/08/2020 Check Total:	2,979.44 4,466.27 717.10 8,162.81	11/04/2020 11/04/2020 11/04/2020	02-21-6810 04-00-6810 04-00-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0117 7060s 7060w	DTW Inc Oct. 2020 Computer Oct. 2020 Computer Check Total:	21.25 52.50 73.75	11/04/2020 11/04/2020	Check Sequence: 7 04-00-6335 02-21-6335	ACH Enabled: No
Vendor:0142 Nov. 2020 s Nov. 2020 w	Fort Dearborn Life Insurance Sewer Dept. Life Ins. Allocation Water Dept. Life Ins. Allocation Check Total:	74.85 92.79 167.64	10/28/2020 10/28/2020	Check Sequence: 8 04-00-6380 02-21-6380	ACH Enabled: No Employee Life Employee Life
Vendor:1784 4814768	Hawkins, Inc. Magnafloc Check Total:	1,527.75 1,527.75	11/04/2020	Check Sequence: 9 02-21-7030	ACH Enabled: No
Vendor:9045 275038	Hydra-Stop LLC Repair of 12" gate valve Check Total:	2,150.00 2,150.00	11/04/2020	Check Sequence: 10 02-21-6540	ACH Enabled: No
Vendor:9125 62094 s 62094 w	Illinois Public Risk Fund Dec. 2020 WC Dec. 2020 WC Check Total:	1,474.98 1,811.36 3,286.34	11/04/2020 11/04/2020	Check Sequence: 11 04-00-6690 02-21-6690	ACH Enabled: No
Vendor:9102 3515517 s 3515517 w	Jack Henry & Associates, Inc. Remit Plus software Maintenance Remit Plus software Maintenance Check Total:	48.34 48.34 96.68	11/04/2020 11/04/2020	Check Sequence: 12 04-00-6335 02-21-6335	ACH Enabled: No
Vendor:0506 Monthly 1 Monthly 2 Monthly 3 Monthly 4	Nicor Sewer Acct#85-67-54-0180 7 Sewer Acct#31-43-07-6526 8 Sewer Acct#18-78-43-0038 8 Sewer Acct#99-37-72-17569 Check Total:	78.99 39.03 39.66 49.84 207.52	10/26/2020 10/26/2020 10/26/2020 10/26/2020	Check Sequence: 13 04-00-6810 04-00-6810 04-00-6810 04-00-6810	ACH Enabled: No
Vendor:0507 06414910007	Nicor 09/19/20 - 10/18/20 Check Total:	257.30 257.30	11/04/2020	Check Sequence: 14 02-21-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0402 INV-004452 INV-004452 s	SBRK Finance Holdings, Inc. Sept. 2020 Civic Pay Trans. Fee Sept. 2020 Civic Pay Trans. Fee Check Total:	491.00 491.00 982.00	11/04/2020 11/04/2020	Check Sequence: 15 02-21-6335 04-00-6335	ACH Enabled: No
Vendor:0405 7316068069-0-1 7316073762-0-1 7316073762-0-2 7316073762-0-3	Staples Advantage HD triplewall BX Workforce WF - 7840 Wide AIO Executive Desk/Epson1812 HV/Frame Leather Executive Office Chair Check Total:	96.56 295.96 458.46 282.99 1,133.97	11/04/2020 11/04/2020 11/04/2020 11/04/2020	Check Sequence: 16 04-00-6960 04-00-6960 04-00-6960 04-00-6960	ACH Enabled: No
Vendor:1772 17337	Synagro Central, LLC Pump,haul,&land apply lime material Check Total:	22,656.61 22,656.61	11/04/2020	Check Sequence: 17 02-21-6730	ACH Enabled: No
Vendor:0444 45569	Underground Pipe & Valve Co HVV wall 14", saddle tee, clamp Check Total:	211.80 211.80	11/04/2020	Check Sequence: 18 04-00-6560	ACH Enabled: No
Vendor:0057 328189 s 328189 w	United Communications Systems Sewer Dept. Allocation Water Dept. Allocation Check Total:	206.53 128.50 335.03	10/26/2020 10/26/2020	Check Sequence: 19 04-00-6760 02-21-6760	ACH Enabled: No Telephone Svc Telephone Svc
Vendor:0449 380660 382181 388169 389171	USA Blue Book Bottle Carrier w/cover Calibration Mass 200g ASTM As per your quote # 246793, misc lab mat As per your quote # 20446, turbidity met Check Total:	143.27 179.45 1,411.19 9,361.39 11,095.30	11/04/2020 11/04/2020 11/04/2020 11/04/2020	Check Sequence: 20 04-00-6970 04-00-6985 02-21-6970 02-21-7320	ACH Enabled: No
Vendor:1864 EV072940	Utility Pipe Sales Company, In 3" ultrasonic water meter encoded Check Total:	875.00 875.00	11/04/2020	Check Sequence: 21 17-00-6620	ACH Enabled: No
Vendor:0455 9864330226 s 9864330226 w	Verizon Wireless Sewer Dept. Wireless Tele Allocation Water Dept. Wireless Tele Allocation	240.78 205.65	10/22/2020 10/22/2020	Check Sequence: 22 04-00-6760 02-21-6760	ACH Enabled: No Wireless Teleph Wireless Teleph

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1123 3556B44385	Check Total:	446.43			
	Xylem Water Solutions USA Inc	11,903.40	11/04/2020	Check Sequence: 23	ACH Enabled: No
	As per your estimate R2020-CHI-0126, tag	11,903.40		03-00-7320	
	Check Total:				
	Total for Check Run:	114,201.12			
	Total Number of Checks:	23			

Accounts Payable Computer Check Proof List

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

User: maureen
Printed: 10/29/2020 - 1:17 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1883 151395 151396	Azavar Audit Solutions Nov. 2020 Gas Review Audits Nov. 2020 Telecom Audits Check Total:	23.63 10.96 34.59	11/04/2020 11/04/2020	Check Sequence: 1 01-01-6670 01-01-6670	ACH Enabled: No
Vendor: 0174 Nov. 2020 a Nov. 2020 b Nov. 2020 c Nov. 2020 d Nov. 2020 e	Blue Cross & Blue Shield of IL Finance & Admin Health Ins Police Health Ins PubWrks Health Ins Retirees Health Ins Dental Premium Check Total:	5,303.57 17,600.91 2,440.66 4,563.40 1,493.93 31,402.47	10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020	Check Sequence: 2 01-01-6380 01-03-6380 01-05-6380 01-01-6385 01-01-6385	ACH Enabled: No
Vendor: 1774 0956012610-4	Blue Cross Blue Shield of Illi Ken Jeffries - Plan F November 2020 Check Total:	177.00 177.00	11/04/2020	Check Sequence: 3 01-01-6385	ACH Enabled: No
Vendor: 1485 000062978210	Blue Cross Medicare Rx (PDP) December 2020 RX - Frank Lyons Check Total:	135.90 135.90	11/04/2020	Check Sequence: 4 01-01-6385	ACH Enabled: No
Vendor: 1487 Peggy Daniels	Blue Cross Medicare Rx (PDP) Dec. 2020 RX - Peggy Daniels Check Total:	135.90 135.90	11/04/2020	Check Sequence: 5 01-01-6385	ACH Enabled: No
Vendor: 1488 000062978186	Blue Cross Medicare Rx (PDP) Dec. 2020 RX - Cheryl Rouch Check Total:	135.90 135.90	11/04/2020	Check Sequence: 6 01-01-6385	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1489 000062978176	Blue Cross Medicare Rx (PDP) Dec. 2020 - RX Suzanne Johnston Check Total:	135.90 135.90	11/04/2020	Check Sequence: 7 01-01-6385	ACH Enabled: No
Vendor:9116 000062978165	Blue Cross MedicareRx (PDP) Dec. 2020 - RX Kenneth Olson Check Total:	150.00 150.00	11/04/2020	Check Sequence: 8 01-01-6385	ACH Enabled: No
Vendor:1773 000063124236	Blue Cross MedicareRx (PDP) Dec. 2020 - RX Kenneth Jeffries Check Total:	135.90 135.90	11/04/2020	Check Sequence: 9 01-01-6385	ACH Enabled: No
Vendor:1789 21670 21671	BTT Tire & Alignment Wiper Blades M10 brakes rear Check Total:	53.88 399.19 453.07	11/04/2020 11/04/2020	Check Sequence: 10 01-03-6640 01-03-6640	ACH Enabled: No
Vendor:0069 16326	Chanahan Tractor, LLC Hydraulic hose/fittings/hose Check Total:	87.94 87.94	11/04/2020	Check Sequence: 11 01-05-6510	ACH Enabled: No
Vendor:1401 36437	Commercial Electronic Systems, WPD Camera Issue - Oct. 2020 Check Total:	525.00 525.00	11/04/2020	Check Sequence: 12 01-03-6510	ACH Enabled: No
Vendor:1174 146077 146136 146273	D'Orazio Ford 2015 Ford Explorer 2016 Ford Explorer 2015 Ford Explorer Check Total:	828.88 291.29 45.91 1,166.08	11/04/2020 11/04/2020 11/04/2020	Check Sequence: 13 01-03-6640 01-03-6640 01-03-6640	ACH Enabled: No
Vendor:0117 7060 a 7077	DTW Inc Oct. 2020 statement Oct. 2020 statement Check Total:	678.75 2,584.70 3,263.45	11/04/2020 11/04/2020	Check Sequence: 14 01-01-6335 01-03-6335	ACH Enabled: No
Vendor:0119 110200082358	EI USA, Inc. UND Frame 4"	161.74	11/04/2020	Check Sequence: 15 01-05-6580	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	161.74			
Vendor:1340	Florida Blue				
48549147	Nov. 2020 F.Richmond Suppl. Plan F	253.20	11/04/2020	01-01-6385	ACH Enabled: No
48603152	Nov. 2020 F.Richmond RX	167.30	11/04/2020	01-01-6385	
	Check Total:	420.50			
Vendor:0142	Fort Dearborn Life Insurance				
Nov. 2020 a	Finance & Adm. Life Ins. Allocation	82.91	10/28/2020	01-01-6380	ACH Enabled: No
Nov. 2020 b	WPD Life Ins. Allocation	296.73	10/28/2020	01-03-6380	Employee Life I
Nov. 2020 c	Public Works Dept. Life Ins. Allocation	47.15	10/28/2020	01-05-6380	Employee Life I
	Check Total:	426.79			
Vendor:9082	Grundy Supply				
280242	toilet tissue/liquid cleanser/	262.83	11/04/2020	01-02-6970	ACH Enabled: No
291037	Roll towel/Foam Disp./soap/batteries	635.43	11/04/2020	01-02-6970	
291038	Hand Disps./sanitizer/batteries	1,430.70	11/04/2020	01-02-6970	
	Check Total:	2,328.96			
Vendor:0177	Heritage FS, Inc.				
36006254	Power Fluid/15W/40	1,365.90	11/04/2020	01-05-6930	ACH Enabled: No
36006433	Diesalex & RFG w/ethanol	2,702.04	11/04/2020	01-05-6930	
	Check Total:	4,067.94			
Vendor:9125	Illinois Public Risk Fund				
62094a	Dec. 2020 W/C statement	8,055.66	11/04/2020	01-25-6690	ACH Enabled: No
	Check Total:	8,055.66			
Vendor:0205	Illinois Truck & Equipment Co.				
10227340	2018 Allied Rammer 999 Hyd. hammers	8,500.00	11/04/2020	01-05-7320	ACH Enabled: No
	Check Total:	8,500.00			
Vendor:1017	Joliet Asphalt LLC				
10-S9513	NS0 Surface	145.50	11/04/2020	01-05-6590	ACH Enabled: No
	Check Total:	145.50			
Vendor:0122	Mack & Associates PC				
10398	Audit Services ending April 30,2020	18,805.00	11/04/2020	01-10-6320	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0280 18727	Check Total: Menards Bradley 14' padded tie-down 4 pk Check Total:	18,805.00 27.98 27.98	11/04/2020	Check Sequence: 24 07-00-6970	ACH Enabled: No
Vendor:9041 IL03-685174	Check Total: Motion Industries, Inc. Ball Bearing & setscrew Check Total:	64.48 64.48	11/04/2020	Check Sequence: 25 01-05-6510	ACH Enabled: No
Vendor:0342 889768984 889772705 889772706	Check Total: Prairie Material Sales Inc 96.73 ton stone 22.86 ton stone 11.38 ton stone Check Total:	1,102.72 260.60 129.73 1,493.05	11/04/2020 11/04/2020 11/04/2020	Check Sequence: 26 01-05-6590 01-05-6590	ACH Enabled: No
Vendor:0358 2057419-IN 2058118-IN	Check Total: Ray O Herron Inc Polos - Chief Arnold Boots - Chief Arnold Check Total:	89.98 188.14 278.12	11/04/2020 11/04/2020	Check Sequence: 27 01-03-7010 01-03-7010	ACH Enabled: No
Vendor:0405 7314455312-0-1 7314859195-0-1 7314859195-0-2 7315570309-0-1 7316499976-0-1	Check Total: Staples Advantage Canon Toner HP OJ PRO 9015 Toner HP Generic Black ink cart Copy paper/sissors/highlighters Check Total:	652.61 229.99 240.79 21.84 231.99 1,377.22	11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020	Check Sequence: 28 01-05-6960 01-01-6960 01-01-6960 01-01-6960 01-01-6960	ACH Enabled: No
Vendor:1768 3554	Check Total: Uni Max Management Corp. Janitorial Services for month Oct. 2020 Check Total:	1,650.00 1,650.00	11/04/2020	Check Sequence: 29 01-02-6531	ACH Enabled: No
Vendor:0057 328189a 328189b 328189c 328189d	Check Total: United Communications Systems Finance & Adm. Dept. Allocation Adult/Youth Center Allocation Public Works Dept. Allocation ESDA Phone Allocation	571.19 58.51 142.52 297.94	10/26/2020 10/26/2020 10/26/2020 10/26/2020	Check Sequence: 30 01-01-6760 01-02-6760 01-05-6760 07-00-6760	ACH Enabled: No Telephone Sr Telephone Sr Telephone Sr Telephone Sr

Invoice No Description Amount Payment Date Acct Number Reference

Check Total: 1,070.16

Vendor:0455	Verizon Wireless				ACH Enabled: No
9864330226 a	Finance & Adm. Dept. Wireless Alloca	127.23	10/22/2020	01-01-6760	Wireless Teleph
9864330226 b	Police Dept. Wireless Svc Allocation	574.17	10/22/2020	01-03-6760	Wireless Teleph
9864330226 c	Public Works Dept. Wireless Allocation	248.06	10/22/2020	01-05-6760	Wireless Teleph
9864330226 d	Bldg Dept Wireless Telephone Allocation	42.41	10/22/2020	01-13-6760	Wireless Teleph
9864330226 e	ESDA Dept. Wireless Tele Allocation	120.83	10/22/2020	07-00-6760	Wireless Teleph
	Check Total:	1,112.70			

Total for Check Run: 87,924.90
 Total Number of Checks: 31

Accounts Payable To Be Paid Proof List

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

User: maureen
Printed: 10/29/2020 - 1:10 PM
Batch: 006-11-2020



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Amalgamated Bank Of Chicago Attn:											
0013											
Series 2015 ARS	10/28/2020	2,750.00	0.00	11/04/2020	Series 2015 Bond Issue 5933 Interest		-	No		0000	
12-00-7933	Series 2015 ARS Bonds Interest										
	Series 2015 ARS Total:	2,750.00									
Series 2020	10/28/2020	66,932.50	0.00	11/04/2020	Series 2020 Bond Issue 7298 Interest		-	No		0000	
12-00-7923	Series 2020 ARS Bond Interest										
	Series 2020 Total:	66,932.50									
Series 2020 pri	10/28/2020	360,000.00	0.00	11/04/2020	Series 2020 Bond Issue 7298 Principal		-	No		0000	
12-00-7922	Series 2020 ARS Bond Principal										
	Series 2020 pri Total:	360,000.00									
Series2015 ARS-	10/28/2020	120,000.00	0.00	11/04/2020	Series 2015 Bond Issue 5933 Principal		-	No		0000	
12-00-7931	Series 2015 ARS Bond Principal										
	Series2015 ARS- Total:	120,000.00									
	0013 Total:	549,682.50									
Amalgamated Bank Of Chicago Attn: Total:											
		549,682.50									
Report Total:											549,682.50

Accounts Payable Computer Check Proof List

User: maureen
Printed: 10/29/2020 - 1:38 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1598 213209	Klein Thorpe & Jenkins, LTD Supp. TIF Note 1 legal thru 9/30/20 Check Total:	67.60 67.60	11/04/2021	Check Sequence: 1 25-00-7171	ACH Enabled: No
Total for Check Run:		67.60			
Total Number of Checks:		1			

Accounts Payable Computer Check Proof List

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



User: maureen
Printed: 10/23/2020 - 11:40 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9127 Oct. 2020 state	Cardmember Service October 2020 Statement Check Total:	1,586.20 1,586.20	10/26/2020	Check Sequence: 1 05-00-6670	ACH Enabled: No
Vendor:0144 20-21 Subsc.	G W Communications Dues - Annual Print & online edition Check Total:	55.00 55.00	10/26/2020	Check Sequence: 2 05-00-6670	ACH Enabled: No
Vendor:1796 Media Video	Joshua Hubbard Mental Health Video Project Check Total:	127.50 127.50	10/26/2020	Check Sequence: 3 05-00-6670	ACH Enabled: No
Vendor:0230 Red Tulip Bulbs	Jacksons Landscaping 200 Red Tulips Bulbs Check Total:	200.00 200.00	10/26/2020	Check Sequence: 4 05-00-6670	ACH Enabled: No
Vendor:0229 5815	Jeffrey Rogowski Plaque Check Total:	25.00 25.00	10/26/2020	Check Sequence: 5 05-00-6670	ACH Enabled: No
Vendor:0488 2020 Dues	Wilmington Chamber Of Commerce 2020 Chamber Dues Check Total:	30.00 30.00	10/26/2020	Check Sequence: 6 05-00-6670	ACH Enabled: No
Vendor:0078 Annual Dues	Wilmington Rotary Club Tier II, No lunches Annual Dues Check Total:	400.00 400.00	10/26/2020	Check Sequence: 7 05-00-6670	ACH Enabled: No

Invoice No

Description

Amount Payment Date Acct Number

Reference

Total for Check Run:
Total Number of Checks:

2,423,707

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	94,307	6,048			239,974	262,500	91.42%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726			507,921	602,000	84.37%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	33,470	-	44,592	16,326	9,316			119,531	526,000	22.72%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860	-			38,299	77,600	49.35%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079	-			17,202	69,000	24.93%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	36,287	64,317	3,373	2,408	53,785	3,449			163,619	150,000	109.08%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028			88,768	109,500	81.07%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659			105,503	115,000	91.74%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	16,867	1,082			42,919	47,000	91.32%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	6,997	449			17,805	19,500	91.31%
01-15-4020	PROPERTY TAXES - POLICE PENSION	-	78,617	9,471	6,760	151,016	9,685			255,549	420,200	60.82%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	32,323	2,073			82,250	89,940	91.45%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	32,323	2,073			82,250	89,940	91.45%
<i>Intergovernmental</i>												
01-00-4040	TWP R&B PPRT	-	813	-	-	624	-			1,438	4,000	35.94%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615			34,301	47,000	72.98%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677			335,477	534,000	62.82%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754			116,067	190,000	61.09%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-	11,235			13,021	1,000	1302.14%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-			-	25,000	0.00%
<i>Licenses & Permits</i>												
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	-			145	1,500	9.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	553			2,971	7,500	39.61%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,100			12,200	18,000	67.78%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305	100			2,110	3,000	70.33%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855	1,725			3,780	15,000	25.20%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,932	7,018	39,653	6,610			131,408	65,000	202.17%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	2,540	19,140	2,475			40,325	40,000	100.81%
01-14-4540	PLANNING FEE	-	-	-	-	-	-			-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-			250	500	0.00%
<i>Fines & Forfeits</i>												
01-00-4251	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588	820			3,888	12,500	31.10%
01-00-4416	WPD RESTRICTED CONTRIBS R9	-	-	300	-	-	5,000			5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636	3,170	5,708	7,569	2,686			26,203	33,000	79.40%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	4,775	1,275	2,001			16,901	45,000	37.56%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-	-			750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482	-			482	5,000	9.63%
<i>Reimbursements</i>												
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503	-			503	15,000	3.35%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
 For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20						50% October-20
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		2,918	16,003	2,641	7,105	8,978	4,609			42,252	90,000	46.95%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	-	-	-	-	-			-	300,000	0.00%
<i>Miscellaneous</i>													
01-00-4850	INTEREST INCOME		431	-	-	-	-	-			431	7,000	6.16%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-	-	-			-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	53,186	4,009	2,595	2,622	21,176			87,347	30,000	291.16%
01-00-4862	IPRF GRANT		-	-	-	-	-	-			-	-	0.00%
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-			1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND			307,720	751,636	238,412	293,341	759,963	289,721			2,640,793	4,105,430	64.32%
FINANCE & ADMINISTRATION EXPENDITURES													
<i>Salaries & Wages</i>													
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	8,666			99,262	241,000	41.19%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148	2,458	-			15,228	40,000	38.07%
<i>Benefits</i>													
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591	5,386	5,386			30,928	34,000	90.96%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181	12,344	9,024			54,305	100,000	54.31%
<i>Contractual Services</i>													
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206	1,183	1,945			11,847	15,000	78.98%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-			-	7,500	0.00%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844	14,149	6,304			37,371	50,000	74.74%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32	-	-			218	1,000	21.82%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	20,493	15,182	3,232			92,226	25,000	368.90%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590	873	1,014			5,069	7,500	67.59%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-	-	-			5	4,000	0.13%
01-01-6965	POSTAGE		200	-	-	-	-	400			600	1,500	40.00%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-	-	-			-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	2,500	-			2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	660	-	-			2,992	26,500	11.29%
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300	870	561			2,564	3,000	85.47%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-			-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-			-	85,000	0.00%
<i>Supplies</i>													
01-01-6930	GASOLINE & OIL		-	-	-	22	-	20			42	4,000	1.06%
01-01-6960	OFFICE SUPPLIES		97	750	354	837	488	511			3,037	4,000	75.92%
01-01-6970	OPER SUPPLIES AND TOOLS		-	-	20	-	-	68			88	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-			-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-			-	30,000	0.00%
<i>Miscellaneous</i>													
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-			-	2,000	0.00%

**City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-	-	1,000	0.00%	
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25	-	-	11,182	20,000	55.91%	
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	10,000	0.00%	
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	1,000	0.00%	
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	0.00%	
<i>Other Financing Uses</i>													
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	0.00%	
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			56,417	64,139	68,766	69,569	73,441	37,131			369,464	726,500	50.86%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>													
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-	-	-	489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	-	-	27,551	10,000	275.51%
01-02-6531	PROF FEES - JANITORIAL		-	1,950	1,950	1,950	1,950	1,950	-	-	9,750	27,000	36.11%
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030	1,030	-	-	5,974	12,000	49.78%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-	-	-	-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147	236	-	-	877	1,500	58.49%
01-02-6810	UTILITIES		156	127	77	156	354	608	-	-	1,478	4,000	36.94%
<i>Supplies</i>													
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119	72	-	-	545	4,000	13.62%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	500	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	1,000	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			5,458	7,554	8,880	8,370	7,594	8,619			46,664	65,000	71.79%

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>													
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	47,280	-	-	561,752	1,183,000	47.49%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	1,968	-	-	17,009	86,500	19.66%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	3,026	-	-	26,714	84,000	31.80%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	270	-	-	780	4,800	16.25%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	54,000	0.00%
<i>Benefits</i>													
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	-	-	103,626	195,000	53.14%
<i>Contractual</i>													
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	1,000	-	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	-	-	13,284	30,000	44.28%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	-	-	104,110	176,000	59.15%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		1,780	1,710	-	-	126	120	-	-	3,736	3,000	124.53%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	-	-	10,585	20,000	52.93%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	-	-	3,904	6,000	65.07%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	-	-	22,918	50,000	45.84%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-		34	500	6.72%	
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,563	7,064		15,695	20,000	78.47%	
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061		8,928	20,000	44.64%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		1,060	1,000	-	-	250	250		2,560	15,000	17.07%	
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716		28,182	41,100	68.57%	
<i>Supplies</i>													
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20		174	1,000	17.43%	
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-		5,484	25,000	21.94%	
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149		1,721	3,000	57.35%	
01-03-6965	POSTAGE		208	-	-	-	-	459		668	1,000	66.76%	
01-03-6970	OPER SUPPLIES AND TOOLS		1,701	718	100	526	188	3,378		6,611	15,000	44.08%	
01-03-7010	UNIFORMS & ACCESSORIES		1,928	2,594	1,408	869	877	66		7,743	20,000	38.72%	
<i>Miscellaneous</i>													
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-		-	5,000	0.00%	
01-03-7160	MISC EXPENSE		321	-	-	-	-	-		321	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-	1,735		19,063	20,000	95.32%	
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-		793	3,000	26.42%	
TOTAL EXPENDITURES: POLICE			180,546	150,941	207,303	155,639	150,482	121,633		966,544	2,085,900	46.34%	
PUBLIC WORKS EXPENDITURES													
<i>Salaries and Wages</i>													
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	6,723		79,620	178,000	44.73%	
01-05-6015	OVERTIME WAGES		7	946	644	485	250	113		2,445	15,000	16.30%	
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	960		10,203	11,500	88.72%	
<i>Benefits</i>													
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938		15,427	39,000	39.56%	
<i>Contractual</i>													
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94		1,235	500	246.90%	
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-		-	500	0.00%	
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-		-	4,000	0.00%	
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-		-	3,500	0.00%	
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-		-	-	0.00%	
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-		-	-	0.00%	
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-		-	12,000	0.00%	
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960		50,427	100,000	50.43%	
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265		2,114	6,000	35.24%	
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-		-	2,500	0.00%	
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54		2,914	12,000	24.29%	
01-05-6965	POSTAGE		-	-	-	-	-	-		-	200	0.00%	
<i>Supplies</i>													
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-		151	3,500	4.32%	
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-		-	3,000	0.00%	

**City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	-	1,575			13,814	20,000	69.07%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828			2,397	5,000	47.93%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-			1,048	5,000	20.96%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170			9,893	25,000	39.57%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219			1,592	20,000	7.96%
01-05-6785	MOWING		-	-	-	-	-	-			-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229			24,475	15,000	163.17%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74			182	500	36.47%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681			2,385	12,000	19.88%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-			75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295			595	3,500	17.00%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-			-	500	0.00%
<i>Miscellaneous</i>													
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908			5,908	128,500	4.60%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	1,174	-			1,174	1,000	117.37%
<i>Debt Service</i>													
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-			55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-			8,069	8,000	100.86%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	40,349	44,235	32,903	40,085			291,312	700,500	41.59%

FICA & IMRF EXPENDITURES

<i>Benefits</i>													
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	2,341			56,389	140,000	40.28%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	184			2,481	15,000	16.54%
01-09-6014	IMRF - GC		13,430	13,781	-	-	-	-			27,211	65,000	41.86%
TOTAL EXPENDITURES: FICA & IMRF			23,941	24,420	16,126	11,250	7,817	2,525			86,080	220,000	39.13%

AUDIT & ACCOUNTING EXPENDITURES

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

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>													
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	-			13,200	25,000	52.80%
<i>Contractual</i>													
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-			-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-			1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-			-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-			-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42			398	1,000	39.78%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-			-	500	0.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May 20	17% June 20	25% July 20	33% August 20	42% September 20						50% October 20
01-13-6965	POSTAGE			-	-	-	-	-	-	-	100	0.00%	
<i>Supplies</i>													
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	500	0.00%	
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	500	0.00%	
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	0.00%	
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	25,000	0.00%	
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	500	0.00%	
TOTAL EXPENDITURES: BUILING DEPARTMENT			3,420	4,130	2,274	2,980	2,191	42		15,038	63,100	23.83%	
PLANNING & ZONING EXPENDITURES													
<i>Salaries and Wages</i>													
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	-	-	720	3,500	20.57%
<i>Contractual</i>													
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280	-	-	14,478	25,000	57.91%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	-	-	118	1,000	11.76%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>													
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,965	4,536	1,744	405	13,405	280		22,335	50,500	44.23%	
POLICE PENSION EXPENDITURES													
<i>Benefits</i>													
01-15-6685	POLICE PENSION FUND CONTRIBUTN		26,757	78,617	9,471	6,760	34,313	-	-	-	155,918	420,200	37.11%
TOTAL EXPENDITURES: POLICE PENSION			26,757	78,617	9,471	6,760	34,313	-		155,918	420,200	37.11%	
INSURANCE EXPENDITURES													
<i>Benefits</i>													
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	-	-	48,334	97,000	49.83%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			8,056	8,056	8,056	8,056	8,056	8,056		48,334	258,000	18.73%	
TOTAL FUND REVENUES			307,720	751,636	238,412	293,341	759,963	289,721		2,640,793	4,105,430	64.32%	
TOTAL FUND EXPENDITURES			345,076	437,617	362,969	307,264	330,201	218,371		2,001,689	4,624,900	43.28%	
FUND SURPLUS (DEFICIT)			(37,356)	314,018	(124,556)	(13,923)	429,761	71,350		639,104	(519,470)	-123.03%	

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20						
WATER OPERATIONS REVENUE													
<i>Charges for Service</i>													
02-21-4555	WATER BASE FEES	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES	43,242	126,253	102,458	100,188	108,307	99,905			580,353	1,140,000	50.91%	
02-21-4610	WATER CAPACITY USER FEES	-	-	-	-	-	-			-	5,000	0.00%	
02-21-4620	WATER METER FEES	1,590	-	-	-	1,200	2,790			5,581	10,000	55.81%	
02-23-4530	GARBAGE COLLECTION FEES	20,047	40,500	40,521	40,851	40,987	40,630			223,535	481,500	46.42%	
<i>Investment Income</i>													
02-21-4850	INTEREST INCOME	780	-	-	-	-	780			1,560	3,000	52.01%	
<i>Reimbursements</i>													
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-			-	-	0.00%	
02-21-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-			-	10,000	0.00%	
<i>Miscellaneous</i>													
02-21-4860	OTHER INCOME - MISC.	550	50	100	150	200	1,075			2,125	5,000	42.50%	
<i>Other Financing Uses</i>													
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-			-	-	0.00%	
TOTAL REVENUES: WATER OPERATIONS		66,209	166,802	143,079	141,190	150,694	145,180			813,154	1,654,500	49.15%	

WATER OPERATIONS EXPENDITURES												
<i>Salaries and Wages</i>												
02-21-6010	WAGES - WATER	32,946	33,096	49,775	32,948	33,731	16,926			199,421	464,000	42.98%
02-21-6015	OVERTIME WAGES	597	2,144	2,450	1,339	744	1,213			8,488	32,000	26.52%
02-21-6020	PART TIME WAGES	-	-	-	-	-	-			-	-	0.00%
<i>Benefits</i>												
02-21-6011	FICA TAXES - WATER DEPT	2,468	2,597	3,897	2,525	2,539	1,338			15,364	43,000	35.73%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-	-	-	-			-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT	2,516	2,643	-	-	-	-			5,159	34,000	15.17%
02-21-6380	EE HEALTH INS. & LIFE INS.	8,921	8,921	8,971	8,921	9,071	8,921			53,727	110,500	48.62%
02-21-6690	W/COMP INS	1,811	1,811	1,811	1,811	1,811	1,811			10,867	22,000	49.40%
<i>Contractual Services</i>												
02-21-6335	PROF FEES - COMPUTER R&M	583	3,986	1,044	605	928	103			7,248	21,000	34.51%
02-21-6337	PROF FEES - CONSULTING	-	-	-	-	-	-			-	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	83	902	209	-	-	-			1,194	2,000	59.69%
02-21-6460	LEGAL SERVICES	-	-	-	-	-	-			-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS	-	-	-	-	-	-			-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT	-	716	288	877	2,427	-			4,307	41,500	10.38%
02-21-6640	MAINT - VEHICLES	-	-	-	-	-	44			44	1,500	2.93%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	86	-	-	-	-			86	500	17.28%
02-21-6670	PROF FEES - OTHER - LABS	648	1,133	1,283	295	848	1,245			5,452	25,000	21.81%
02-21-6674	PROF FEES PRINTING & DUP	-	-	-	-	599	356			955	-	-
02-21-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-			-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-	-	-	-			-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET	242	465	694	130	468	552			2,550	7,000	36.43%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May 20	June 20	July 20	August 20	September 20	October 20					
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-			-	4,000	0.00%
02-21-6810	UTILITIES		5,120	5,053	3,830	3,756	3,723	3,380			24,862	70,000	35.52%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-			2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261			640	3,000	21.32%
Supplies													
02-21-6520	MAINT - WELL		-	-	-	-	-	-			-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316			1,039	5,000	20.78%
02-21-6540	MAINT - DISTRIBUTION		(34)	23,897	-	3,975	1,111	1,199			30,149	25,000	120.59%
02-21-6610	MAINT - SITE PROCESS MAINS		568	-	-	-	455	55			1,078	25,000	4.31%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258			9,808	10,000	98.08%
02-21-6625	MAINT - BSTRSN / TOWERS		-	-	-	-	-	-			-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-			354	5,000	7.08%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74			640	4,000	16.01%
02-21-6965	POSTAGE		300	32	-	10	-	674			1,016	9,000	11.29%
02-21-6970	OP SUPPLIES AND TOOLS		124	180	581	1,084	692	686			3,347	10,000	33.47%
02-21-7010	UNIFORMS & ACCESSORIES		130	125	-	-	-	300			555	2,000	27.75%
02-21-7030	WATER TREATMENT CHEMICALS		5,964	9,776	7,017	5,099	7,201	9,075			44,133	100,000	44.13%
02-21-7160	MISC EXPENSE		-	-	-	-	-	-			-	-	0.00%
Debt Service													
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	-	14,490			14,490	29,500	49.12%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	-	5,881			5,881	11,700	50.26%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	-	12,287			12,287	24,600	49.95%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	-	1,981			1,981	3,900	50.79%
Miscellaneous													
02-21-7320	EQUIPMENT PURCHASES		-	258	-	3,134	4,432	-			7,823	51,000	15.34%
02-21-7340	METERS		-	112	-	13	-	55			180	15,000	1.20%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-			-	2,000	0.00%
02-21-7950	REFUNDS		76	24	-	-	-	51			151	500	30.30%
02-21-8021	CONTINGENCY		-	-	-	-	-	-			-	10,000	0.00%
Other Financing Uses													
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			64,197	99,493	85,609	67,004	105,565	55,842			477,710	1,382,200	34.56%
GARBAGE EXPENDITURES													
Contractual													
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297	40,452	40,541	40,807			241,099	485,000	49.71%
TOTAL EXPENDITURES: GARBAGE			38,794	40,208	40,297	40,452	40,541	40,807			241,099	485,000	49.71%
TOTAL FUND REVENUES			66,209	166,802	143,079	141,190	150,694	145,180			813,154	1,654,500	49.15%
TOTAL FUND EXPENDITURES			102,991	139,701	125,906	107,456	146,106	96,649			718,810	1,867,200	38.50%
FUND SURPLUS (DEFICIT)			(36,782)	27,101	17,173	33,733	4,588	48,531			94,344	(212,700)	-44.36%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
SEWER CAPITAL REVENUES													
<i>Charges for Service</i>													
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-	-	-	-			-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285	3,159	3,926	3,926			16,297	43,000	37.90%
<i>Investment Income</i>													
03-00-4850	INTEREST INCOME		487	-	-	-	487	-			974	10,000	9.74%
<i>Reimbursements</i>													
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-			-	-	0.00%
<i>Debt Service</i>													
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619	91,696	91,696			501,430	1,075,000	46.64%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-	-			-	-	0.00%
<i>Miscellaneous</i>													
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-			-	6,600	0.00%
<i>Other Financing Uses</i>													
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			45,600	90,578	96,014	94,779	96,109	95,622			518,702	1,141,700	45.43%

SEWER CAPITAL EXPENDITURES													
<i>Contractual Services</i>													
03-00-6390	PROF FEES - ENGINEERING		5,073	-	-	-	-	-			5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-	-	-	-			-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-	-	-	-			-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-	-	-	3,362	25,076			28,438	41,200	69.02%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-			-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-			-	10,000	0.00%
03-00-7450	MISC. OTHER CPAILTAL PROJECTS		-	-	-	-	-	-			-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
<i>Miscellaneous</i>													
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-			-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			5,073	-	-	-	3,362	25,076			33,511	151,200	22.16%
TOTAL FUND REVENUES			45,600	90,578	96,014						518,702	1,141,700	45.43%
TOTAL FUND EXPENDITURES			5,073	-	-						33,511	151,200	22.16%
FUND SURPLUS (DEFICIT)			40,527	90,578	96,014						485,191	990,500	48.98%

SEWER OPERATIONS REVENUE													
<i>Charges for Service</i>													
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677			526,452	1,037,000	50.77%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-			-	10,000	0.00%
<i>Reimbursements</i>													
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-			-	5,000	0.00%
<i>Miscellaneous</i>													
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-			50	1,000	5.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	QTR. 3		QTR. 4				
		May-20	June-20	July-20	August-20	September-20	October-20							
<i>Other Financing Uses</i>														
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS		38,872	107,855	94,831	93,285		91,677					526,502	1,053,000	50.00%
SEWER OPERATIONS EXPENDITURES														
<i>Salaries and Wages</i>														
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	13,406					159,624	381,000	41.90%
04-00-6015	OVERTIME WAGES	66	1,174	1,281	641	565	83					3,810	18,000	21.17%
04-00-6020	PT WAGES	-	-	960	-	-	-					960	-	0.00%
<i>Benefits</i>														
04-00-6011	FICA TAXES	1,986	2,040	3,101	2,030	2,039	997					12,193	40,000	30.48%
04-00-6013	SUTA TAXES	-	-	-	-	-	-					-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	-	-	-	-					4,082	43,000	9.49%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874					35,244	66,000	53.40%
<i>Contractual Services</i>														
04-00-6335	PROF FEES - COMPUTER R&M	427	3,986	908	521	1,032	111					6,983	10,000	69.83%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS	-	940	-	-	-	-					940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-					-	-	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-					-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE	-	-	-	-	-	-					-	90,000	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162					11,750	21,800	53.90%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156					686	5,000	13.72%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356					955	-	-
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-					-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430					15,992	29,000	55.14%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475					8,850	17,700	50.00%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-					-	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	6,057	1,638	5,931	-	127	3,324					17,076	30,000	56.92%
04-00-6760	TELE/INTERNET SERVICE	183	454	732	203	463	444					2,478	5,500	45.06%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-					2,432	9,000	27.02%
<i>Supplies</i>														
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-					261	9,500	2.75%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750					2,003	35,000	5.72%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115					5,221	32,000	16.31%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-					-	5,000	0.00%
04-00-6810	UTILITIES	7,459	9,180	7,071	7,526	6,460	5,951					43,648	90,000	48.50%
04-00-6930	GASOLINE & OIL	591	22	37	99	335	-					1,084	6,000	18.07%
04-00-6960	OFFICE SUPPLIES	267	107	62	20	-	74					529	4,000	13.24%
04-00-6965	POSTAGE	300	-	-	-	-	600					900	8,000	11.25%
04-00-6970	OPER SUPPLIES AND TOOLS	128	74	-	484	175	963					1,824	14,000	13.03%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369					17,769	54,000	32.91%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
04-00-7010	UNIFORMS & ACCESSORY	-	-	-	-	-	350			350	3,500	10.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-			-	500	0.00%
<i>Debt Service</i>												
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-			360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-			90,378	177,000	51.06%
<i>Miscellaneous</i>												
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	-	413	-	-	671	8,800	7.62%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	-	65	261	-	610	2,500	24.39%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	76	24	-	-	-	100	-	-	201	500	40.10%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>												
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		505,717	60,738	75,035	74,664	48,778	45,251			810,183	1,947,800	41.59%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285					526,502	1,053,000	50.00%
TOTAL FUND EXPENDITURES		505,717	60,738	75,035	74,664					810,183	1,947,800	41.59%
FUND SURPLUS (DEFICIT)		(466,845)	47,117	19,796	18,621					(283,680)	(894,800)	31.70%

WATER CAPITAL REVENUES

<i>Charges for Service</i>												
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742			37,078	80,000	46.35%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635			129,501	286,100	45.26%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558			16,170	40,800	39.63%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-			1,600	5,100	0.00%
<i>Debt Service</i>												
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-			-	-	0.00%
<i>Investment Income</i>												
17-00-4850	INTEREST INCOME	442	-	-	-	-	-			442	5,000	8.83%
<i>Miscellaneous</i>												
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-			-	5,500	0.00%
<i>Other Financing Uses</i>												
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-			-	-	0.00%
TOTAL REVENUES: WATER CAPITAL		15,386	30,055	35,864	33,436					184,791	422,500	43.74%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>												
17-00-6337	CONSULTING FEE	-	-	-	-	-	-			-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-			-	1,000	0.00%
<i>Supplies</i>												
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-			-	5,000	0.00%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754			27,442	45,000	60.98%
<i>Debt Service</i>												
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-			-	38,000	0.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>													
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>													
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER CAPITAL						4,260	4,428	18,754			27,442	124,000	22.13%
TOTAL FUND REVENUES			15,386	30,055	35,864	33,436					184,791	422,500	43.74%
TOTAL FUND EXPENDITURES			-	-	-	4,260					27,442	124,000	22.13%
FUND SURPLUS (DEFICIT)			15,386	30,055	35,864	29,176					157,349	298,500	52.71%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>													
05-00-4165	DFC FEDERAL GRANT FUNDS		-	-	49	-	-	-	49		98	100,000	0.10%
TOTAL REVENUES: DFC FEDERAL GRANT FUND			-	-	49	-	-	-	49		98	100,000	0.10%

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>													
05-00-6670	DFC FEDERAL GRANT		7,341	10,312	8,704	13,639	8,145	2,424			50,565	100,000	50.57%
TOTAL EXPENDITURES: DFC FEDERAL GRANT			7,341	10,312	8,704	13,639	8,145	2,424			50,565	100,000	50.57%
TOTAL FUND REVENUES			-	-	49	-					98	100,000	0.10%
TOTAL FUND EXPENDITURES			7,341	10,312	8,704	13,639					50,565	100,000	50.57%
FUND SURPLUS (DEFICIT)			(7,341)	(10,312)	(8,655)	(13,639)					(50,468)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>													
06-00-4120	MFT STATE ALLOTMENTS		-	62,872	62,872	-	19,748	18,344			163,837	122,400	133.85%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-			-	82,998	0.00%
06-00-4122	REBUILD IL		-	-	-	-	-	-			-	125,745	0.00%
<i>Investment Income</i>													
06-00-4850	INTEREST INCOME		259	-	-	-	-	-			259	2,500	10.38%
<i>Miscellaneous</i>													
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-	-			3,756	1,250	300.48%
TOTAL REVENUES: MOTOR FUEL TAX			259	62,872	62,872	-	19,748	18,344			164,096	334,893	49.00%

MOTOR FUEL TAX EXPENDITURES

<i>Miscellaneous</i>													
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-	-	-			-	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-			-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	-	-			-	300,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-	-	-	-			-	45,000	0.00%

**City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
<i>Miscellaneous</i>													
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-			-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-	-	-			-	345,000	0.00%
TOTAL FUND REVENUES			259	62,872	62,872	-	-	-			164,096	334,893	49.00%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-			-	345,000	0.00%
FUND SURPLUS (DEFICIT)			259	62,872	62,872	-	-	-			164,096	(10,107)	0.00%

ESDA REVENUES

<i>Taxes</i>													
07-00-4020	PROPERTY TAXES - ESDA		222	1,499	79	56	1,253	80			3,189	3,500	91.11%
<i>Intergovernmental</i>													
07-00-4160	GRANTS - STATE		-	-	-	-	-	-			-	30,500	0.00%
<i>Investment Income</i>													
07-00-4850	INTEREST INCOME		-	-	-	-	-	-			-	-	0.00%
<i>Reimbursements</i>													
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-			-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69	-			69	500	13.80%
<i>Other Financing Uses</i>													
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL REVENUES: ESDA			222	1,499	79	56	1,322	80			3,258	34,500	9.44%

ESDA EXPENDITURES

<i>Salaries and Wages</i>													
07-00-6010	WAGES- ESDA		2,250	-	-	3,750	-	-			6,000	9,300	64.52%
<i>Contractual Services</i>													
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28	28			197	500	39.46%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-	-	-			305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165	-			330	2,500	13.20%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-	-			-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-	-			132	3,000	4.41%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-			-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-			-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845	3,100			7,807	12,000	65.06%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-			-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825			12,775	23,000	55.54%
<i>Supplies</i>													
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-	-			815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-	-	-			248	3,000	8.25%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-	-			447	500	89.36%
07-00-6965	POSTAGE		-	-	-	-	-	-			-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-	173			3,776	2,500	151.04%
<i>Miscellaneous</i>													

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
07-00-7160	MISC EXPENSE		-	-	662	-	-	-			662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	4,936			4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-			-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>													
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,141	3,707	4,436	9,222	2,863	10,062			38,430	71,750	53.56%
TOTAL FUND REVENUES			222	1,499	79	56	1,322	80			3,258	34,500	9.44%
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	9,222	2,863	10,062			38,430	71,750	53.56%
FUND SURPLUS (DEFICIT)			(7,919)	(2,208)	(4,357)	(9,166)	(1,541)	(9,982)			(35,172)	(37,250)	0.00%

DEBT SERVICE REVENUE

<i>Taxes</i>													
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144	47,884	3,071			121,847	133,500	91.27%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715	2,715	2,715			14,934	34,000	43.92%
<i>Debt Service</i>													
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-			-	130,000	0.00%
<i>Investment Income</i>													
12-00-4850	INTEREST INCOME		84	-	-	-	-	-			84	1,000	8.37%
<i>Other Financing Uses</i>													
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-			2,114	-	-
TOTAL REVENUES: DEBT SERVICE			9,926	59,977	5,718	4,859	50,599	5,786			136,865	298,500	45.85%

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>													
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-			-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-			-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-	-			-	120,000	0.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-	-	2,750			2,750	5,500	50.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-	-			-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-	-			-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-	-			-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-	-			-	3,200	0.00%
<i>Contractual Services</i>													
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-			-	6,000	0.00%
<i>Miscellaneous</i>													
12-00-7160	MISC EXPENSE		-	-	-	-	-	-			-	1,000	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>													
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			-	-	-	-	-	2,750			2,750	434,700	0.63%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-			-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-			-	-	0.00%
<i>Miscellaneous</i>													
24-00-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>													
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND					7,142			59,251			66,393	2,761,000	0.00%
TOTAL FUND REVENUES			94								94	2,633,000	0.00%
TOTAL FUND EXPENDITURES					7,142			59,251			66,393	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94		(7,142)			(59,251)			(66,300)	(128,000)	51.80%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>													
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-	-	4,170,773	-			5,881,468	6,410,000	91.75%
<i>Investment Income</i>													
25-00-4850	INTEREST INCOME		21	-	-	-	-	-			21	10,000	0.21%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			21	1,710,694			4,170,773				5,881,489	6,420,000	91.61%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>													
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
25-00-7171	TIF-PROF FEES/ADMIN		-	7,150	1,971	7,764	-	28,061			44,945	25,000	179.78%
25-00-7172	TIF ADMIN OVERAGE EXPNS		-	-	-	-	-	-			-	35,000	0.00%
<i>Miscellaneous</i>													
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	-	-	-			-	6,350,000	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND				7,150	1,971	7,764					44,945	6,410,000	0.70%
TOTAL FUND REVENUES			21	1,710,694			4,170,773				5,881,489	6,420,000	91.61%
TOTAL FUND EXPENDITURES				7,150	1,971	7,764					44,945	6,410,000	0.70%
FUND SURPLUS (DEFICIT)			21	1,703,544	(1,971)	(7,764)	4,170,773				5,836,543	10,000	58365.43%