



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
February 16th, 2021
7:00 p.m.**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/89350609778?pwd=L3Vlc21CbTc3dUNUbXBKNXJ2ZFFtUT09>

Meeting ID: 893 5060 9778

Passcode: 245679

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 893 5060 9778

Passcode: 245679

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, FEBRUARY 16, 2021. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.

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	Todd Holmes

IV. Approval of the February 2, 2021 Regular City Council Meeting

V. Open Public Hearing

Posting Date:

1/29/2021 TK

1. *Public Hearing Regarding the Proposed Fourth Amendment to the Amended and Restated Annexation Agreement by and Among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, Illinois (Ridgeport Logistics Center), as Amended by the First Amendment, Second Amendment and Third Amendment Thereto*

VI. Close Public Hearing

VII. Mayor's Report

VIII. Public Comment

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

IX. Planning & Zoning Commission

1. Approve Ordinance 21-02-16-01 - An Ordinance Approving the Fourth Amendment to the Amended and Restated Annexation Agreement
2. Approve Ordinance 21-02-16-02 – An Ordinance Annexing Certain Property in Relation to Ridgeport Logistics Center
3. Approve Ordinance 21-02-16-03 – An Ordinance Rezoning Certain Property to the I-5 Zoning District
4. The next scheduled meeting is Thursday, March 4th, 2021 at 5:00 p.m.

X. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, March 9, 2021 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Dennis Vice

1. The next scheduled meeting is Tuesday, March 9, 2021 at 6:00 p.m.

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

Co-Chairs – John Persic, Jr. & Floyd Combes

1. The next scheduled meeting is Wednesday, March 10, 2021 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve the Quotes by Xylem for the Repair of Two Water Treatment Plant Pumps in the Amount not to exceed \$11,552.59
2. Approve the Purchase from ULINE for Twenty (20) 8' Metal Picnic Tables at \$650 each and Five (5) 8' Metal ADA Picnic Tables at \$630 each in the total amount not to exceed \$16,150
3. The next scheduled meeting is Wednesday, March 10, 2021 at 6:00 p.m.

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

1. Approve the Accounting Reports as Prepared by the Finance Director
2. The next scheduled meeting is Tuesday, March 16, 2021 at 6:30 p.m.

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

XI. Attorney & Staff Reports

XII. Executive Session

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

XIII. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council**
Wilmington City Hall
1165 South Water Street
February 2, 2021

Call to Order

The Regular Meeting of the Wilmington City Council on February 2, 2021 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

Roll Call

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

Aldermen Present Persic, Kirwin, Vice, Combes, Dietz, Studer

Alderman Absent: Butler

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance Director Matt Hoffman, Executive Secretary Tessa Krusinski, and City Attorney Bryan Wellner

Approval of the January 19, 2021 Regular City Council Meeting Minutes

Alderman Studer made a motion and Alderman Kirwin seconded to approve the January 19th, 2021 meeting minutes as amended and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Combes, Dietz, Studer

NAYS: 0

ABSENT: 1 Butler

The motion carried.

Mayor’s Report

Mayor Strong expressed condolences for the FBI agents that were fatally shot earlier in the week. The Mayor also applauded Public Works’ efforts of plowing the City and training new drivers.

Alderman Dietz made a motion and Alderman Persic seconded to approve the Mayoral Appointment of Todd Holmes as 4th Ward Alderman, with a term expiring May 4, 2021.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Combes, Dietz, Studer

NAYS: 0

ABSENT: 1 Butler
The motion carried.

Alderman Studer made a motion and Alderman Dietz seconded to approve Resolution 2021-01 Recommending a Veto for the Criminal Justice Reform Bill.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Dietz, Butler, Studer, Holmes
NAYS: 0
ABSENT: 1 Butler
The motion carried.

Public Comment

Marty Orr announced that Catfish Days is expected to happen in 2021.

No written comments were received by email.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, February 4th, 2021 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, February 9th, 2021 at 5:30 p.m.

Ordinance & License Committee

Alderman Vice made a motion and Alderman Persic seconded to approve Ordinance No. 2021-02-02-01 Amending Public Intoxication.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Dietz, Studer, Holmes
NAYS: 0
ABSENT: 1 Butler
The motion carried.

The next scheduled meeting is Tuesday, February 9th, 2021 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, February 10th, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, February 10th, 2021 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Studer made a motion and Alderman Kirwin seconded to approve Ordinance 21-02-02-02 Establishing TIF Meeting Dates and Public Hearing.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Dietz, Studer, Holmes

NAYS: 0

ABSENT: 1 Butler

The motion carried.

Alderman Dietz made a motion and Alderman Persic seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$423,612.53.

Upon roll call, the vote was:

AYES: 7 Persic, Kirwin, Vice, Combes, Dietz, Studer, Holmes

NAYS: 0

ABSENT: 1 Butler

The motion carried.

The next scheduled meeting is Tuesday, February 16th, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports


Police Chief Arnold informed the Council that Wilmington has 28 cases of COVID and that the City continues to go down in cases.

Administrator Ziller announced that the preliminary budgets would be discussed at the next committee meetings.

Adjournment

Motion to adjourn the meeting made by Alderman Dietz and seconded by Alderman Kirwin. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 2, 2021 adjourned at 7:16 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

ORDINANCE NO. 21-02-16-01

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
A FOURTH AMENDMENT TO THE AMENDED AND
RESTATED ANNEXATION AGREEMENT BY AND AMONG
ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL, LLC,
RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION
AND THE CITY OF WILMINGTON, ILLINOIS
(RIDGEPORT LOGISTICS CENTER)**

WHEREAS, the provisions of 65 ILCS 5/11-15.1-1 *et seq.* grant municipalities the right to enter into annexation agreements with the owners of property in unincorporated territory, and to thereafter amend said annexation agreements during the term thereof; and

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that a fourth amendment to the “Amended And Restated Annexation Agreement by and Among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City of Wilmington, Illinois (Ridgeport Logistics Center),” as amended by the first, the second and the third amendments thereto (the “Fourth Amendment to the Amended and Restated Annexation Agreement”) be entered into by the City; and

WHEREAS, on January 27, 2021, the City published a notice in regard to a public hearing relative to the aforementioned Fourth Amendment to the Amended and Restated Annexation Agreement in the *Free Press Advocate* newspaper, a copy of said notice being attached hereto as Exhibit A and made a part hereof; and

WHEREAS, a public hearing was held by the City Council in regard to the aforementioned Fourth Amendment to the Amended and Restated Annexation Agreement on February 16, 2021; and

WHEREAS, a copy of said Fourth Amendment to the Amended and Restated Annexation Agreement is attached hereto as Exhibit B and is made a part hereof; and

WHEREAS, the owners of the territory which is the subject of said Fourth Amendment to the Amended and Restated Annexation Agreement are willing and able to enter into said Fourth Amendment to the Amended and Restated Annexation Agreement and fulfill the obligations thereunder; and

WHEREAS, the statutory provisions of 65 ILCS 5/11-15.1-1 *et seq.*, as amended, for execution of said Fourth Amendment to the Amended and Restated Annexation Agreement have been fully complied with;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Fourth Amendment to the Amended and Restated Annexation Agreement, attached hereto as Exhibit B, between the City of Wilmington, Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, and the Ridgeport Logistics Center Property Owners Association is hereby approved.

SECTION 2: That the Mayor and City Clerk are hereby authorized and directed to sign the Fourth Amendment to the Amended and Restated Annexation Agreement, a copy of which is attached hereto as Exhibit B.

SECTION 3: That, upon the execution of said Fourth Amendment to the Amended and Restated Annexation Agreement by all parties thereto, the City Clerk is hereby directed to record same with the Will County Recorder of Deeds.

SECTION 4: That the various provisions of this Ordinance are to be considered severable and if any part or portion of this Ordinance shall be held invalid by any court

of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 5: That all Ordinances or parts of Ordinances in conflict with, or which are inconsistent with, this Ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption by a two-Fourths (2/3rds) vote of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

ADOPTED this 16th day of February, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 16th day of February, 2021.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Published by me in pamphlet form this 16th day of February, 2021.

Joie Ziller, Deputy City Clerk

Exhibit A

**PUBLISHER'S CERTIFICATE –
NOTICE OF PUBLIC HEARING IN REGARD TO THE FOURTH AMENDMENT
TO THE AMENDED AND RESTATED ANNEXATION AGREEMENT**

(attached)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published **weekly** for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

**City Council hearing
to decide on annexation
of 20 acres**

a true copy of which is attached, was published one times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on January 27, 2021, and the last publication of the notice was made in the newspaper dated and published on January 27, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on January 27, 2021.

Free Press Newspapers

By Eric D. Fisher Publisher
Eric D. Fisher

Printer's Fee \$ 92.40

Given under my hand on January 27, 2021

Janet M. Fisher

Janet M. Fisher, Notary Public



*City Council hearing
to decide on
annexation of 20 acres*

**PUBLIC HEARING
NOTICE**

**NOTICE OF PUBLIC HEARING
City Council of the
City of Wilmington, IL**

NOTICE IS HEREBY GIVEN that, on February 16, 2021 at 7:00 p.m. a public hearing will be held by the City Council of the City of Wilmington at City Hall located at 1165 S. Water Street, Wilmington, IL, pursuant to 65 ILCS 5/11-15.1-1 et seq., for the purpose of receiving and considering testimony and public comment on the request of petitioners, Adar RPLL, LLC and Adar Ridgeport Industrial Partners, LLC, for an amendment to that certain Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City Of Wilmington, Illinois (Ridge Port Logistics Center), as amended by the First Amendment, Second Amendment and Third Amendment thereto ("Proposed Amended Annexation Agreement"), with respect to adding additional property to the scope of the Proposed Amended Annexation Agreement. The form of the Proposed Amended Annexation Agreement is on file with the City Clerk. You are further notified that the Proposed Amended Annexation Agreement may be changed, altered, modified, amended or redrafted in its entirety after the public hearing. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. The property to be subject to the Proposed Amended Annexation Agreement is as follows:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

PIN: 03-17-16-300-006-0000

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Pursuant to executive order 2020-07 signed by Governor Pritzker and guidance provided by legal counsel, the City of Wilmington may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom. Public access to this meeting is available as follows:

Join Zoom Meeting
<https://us02web.zoom.us/j/89350609778?pwd=L3Vlc21CbTc3dUNUbXBKNXJ2ZFFtUT09>
Meeting ID: 893 5060 9778
Passcode: 245679
Dial by your location
+1 312 626 6799 US (Chicago)
Meeting ID: 893 5060 9778
Passcode: 245679

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on such application can be obtained from the City of Wilmington Zoning Administrator at 1165 S. Water Street, Wilmington, IL (815) 476-2175.

City of Wilmington
Will County, Illinois

Published in the Free Press Advocate on Wednesday, Jan. 27, 2021.

Exhibit B

**FOURTH AMENDMENT TO THE AMENDED AND RESTATED ANNEXATION
AGREEMENT BETWEEN THE CITY OF WILMINGTON,
ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, ADAR RPLL, LLC,
AND THE RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION**

(attached)

Above Space for Recorder's Use Only

**FOURTH AMENDMENT TO
AMENDED AND RESTATED ANNEXATION AGREEMENT**

By and Among

**ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC
ADAR RPLL, LLC
RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION**

And

CITY OF WILMINGTON, ILLINOIS

DATED AS OF _____, 2021

(RIDGE PORT LOGISTICS CENTER)

Prepared by and, after recording, return to:

Peter M. Friedman
Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, Illinois 60654
(312) 528-5192

**FOURTH AMENDMENT TO
AMENDED AND RESTATED ANNEXATION AGREEMENT**

THIS FOURTH AMENDMENT TO THE AMENDED AND RESTATED ANNEXATION AGREEMENT (hereinafter referred to as the “*Amendment*”) is made and entered into this ____ day of _____, 2021, by and among the **CITY OF WILMINGTON**, an Illinois municipal corporation, Will County, Illinois, by and through the Mayor and City Council of the City, (hereinafter the “*City*” or “*Corporate Authorities*”), **ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC**, a Delaware limited Liability Company (“*Adar*”), **ADAR RPLL, LLC**, a Delaware limited liability company (“*RPLL*”), and **RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION**, an Illinois not-for-profit corporation (“*RLCPOA*”). The parties to this Amendment are collectively referred to herein as the “Parties.”

W I T N E S S:

WHEREAS, the City, Ridge Logistics Park I, LLC, a Delaware Limited Liability Company (“*RLPI*”), RLCPOA, Dobi Investments, L.L.C., an Illinois Limited Liability Company (“*Dobi*”) (RLPI, RLCOPA, Dobi, Adar, and RPLL are hereinafter collectively referred to as the “*Record Owners*” or “*Owners*” or individually as a “*Record Owner*” or “*Owner*”), and Ridgeport Development Services, LLC, a Delaware Limited Liability Company (hereinafter the “*Developer*”), entered into that certain Annexation Agreement dated May 4, 2010, and recorded with the Office of Recorder of Will County, Illinois as Document No. R2010052538, as subsequently amended (“*Initial Agreement*”).

WHEREAS, the Owners and the City entered into that certain Amended and Restated Annexation Agreement dated October 25, 2017, and recorded with the Office of Recorder of Will County, Illinois as Document No. R2017086915 (“*Restated Agreement*”), which Restated Agreement further amended and replaced in its entirety the Initial Agreement.

WHEREAS, the Restated Agreement was amended by that certain “First Amendment to the Amended and Restated Annexation Agreement” which was recorded with the Office of Recorder of Will County, Illinois on March 11, 2019 as Document No. 2019013421 (“*First Amendment*”), that certain “Second Amendment to the Amended and Restated Annexation Agreement,” which was recorded with the Office of Recorder of Will County, Illinois on July 15, 2020 as Document No. R2020056458 (“*Second Amendment*”), and that certain “Third Amendment to the Amended and Restated Annexation Agreement,” which was recorded with the Office of Recorder of Will County, Illinois on December 29, 2020 as Document No. R2020119830 (“*Third Amendment*”) (the Restated Agreement as amended by the First Amendment, Second Amendment, and Third Amendment is the “*Agreement*”).

WHEREAS, the Agreement governs the annexation, development, and the provision of municipal services to the property described in Exhibit A of the Agreement (“*Subject Property*”); and

WHEREAS, Section 42 of the Agreement contemplates that real property abutting the Subject Property may be annexed into the City and made subject to the terms of the Agreement in the same manner as the Subject Property; and

WHEREAS, Adar owns the property described in **Exhibit A** attached hereto and incorporated herein ("**Additional Territory**"), which Additional Territory Adar desires to be annexed into the corporate boundaries of the City and made subject to the terms of the Agreement; and

WHEREAS, among other things, the Agreement obligates the Owners to construct and maintain roads, streets, right-of-way improvements within and near the Subject Property; and

WHEREAS, the City and Owners desire to further amend the Agreement to make the Additional Territory subject to the terms and conditions of the Agreement; and

WHEREAS, a public hearing on this Amendment was held by the City Council on February 16, 2021; and

WHEREAS, all notices, publications, procedures, and public hearings required for consideration of this Amendment have been given, made, held, and performed as required by the Illinois Municipal Code; and

WHEREAS, the City acknowledges that this Amendment will permit the orderly growth, planning and development of the City, increase the City's tax base, create employment opportunities in the City, and promote and enhance the general welfare of the City and the development of the Subject Property and Additional Territory; and

WHEREAS, by a favorable vote of at least two-thirds of the Corporate Authorities of the City holding office, an ordinance has been adopted approving and authorizing the execution of this Amendment.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements herein contained, the Parties agree as follows:

Section 1. Incorporation of Recitals and Exhibits.

The preceding "Whereas" clauses and all Exhibits to this Amendment are hereby made a part of this Amendment and incorporated herein as if fully set forth in this Section 1.

Section 2. Annexation of Additional Territory.

The Additional Territory legally described in Exhibit A to this Amendment shall be annexed by the City and shall thereafter be deemed part of the Subject Property under the Agreement and shall be subject, as applicable, to the terms and conditions of the Agreement. Exhibit A of the Agreement is hereby amended to include the legal description of the Additional Territory set forth in Exhibit A to this Amendment.

Section 3. General Provisions

A. Except as modified by this Amendment, the provisions of the Agreement shall remain in full force and effect.

B. This Amendment shall bind and inure to the benefit of the heirs, successors and assigns of the City and Owners.

C. This Amendment, when recorded, constitutes a covenant running with the land and is binding upon and inures to the benefit of the parties, all grantees, successors and assigns.

D. Within 30 days after its execution the text of this Amendment the parties shall use reasonable efforts to record this Amendment at the sole cost and expense of the party recording the same in the office of the Recorder of Will County, Illinois.

E. If any provision of this Amendment is found by a court of law to be in violation of any applicable local, State or Federal law, ordinance or regulation and if a court of competent jurisdiction should declare such provision of this Amendment to be illegal, void or unenforceable, then it is the intent of the Parties that the remainder of this Amendment shall be construed as if the illegal, void or unenforceable provision was not contained in this Amendment and that the rights and obligations of the Parties shall continue in full force and effect.

F. The captions of paragraphs are intended only for the convenience of the Parties and are not to be construed as part of this Amendment or as a limitation of the scope of the particular sections to which they refer.

G. This Amendment may be executed in any number of counterparts and duplicate originals, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

[Remainder of page intentionally left blank; signature pages follow]

IN WITNESS WHEREOF, the parties to this Agreement have caused it to be executed as of the date and year first above written.

CITY:

CITY OF WILMINGTON, an Illinois municipal Corporation

By: _____

ATTEST:

Name:
Title:

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

ACKNOWLEDGMENT

I, _____, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Roy Strong, personally known to me to be the Mayor of the City of Wilmington, an Illinois municipal corporation, and Joie Ziller, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2021

NOTARY PUBLIC

ADAR:

ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC

By: _____

Name: _____

Its: Authorized Signatory

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Authorized Signatory of Adar Ridgeport Industrial Partners, LLC, a Delaware limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he signed and delivered the said instrument pursuant to authority given to him for said limited liability company, as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

ADAR RPLL, LLC

By: _____

Name: _____

Its: Authorized Signatory

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Authorized Signatory of Adar RPLL, LLC, a Delaware limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he signed and delivered the said instrument pursuant to authority given to him for said limited liability company, as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

RIDGEPORT LOGISTICS CENTER PROPERTY OWNERS ASSOCIATION

By: _____

Name: _____

Its: Authorized Signatory

STATE OF FLORIDA)
) SS.
COUNTY OF DADE)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Authorized Signatory of Ridgeport Logistics Center Property Owners Association, an Illinois not-for-profit corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that in such capacity he signed and delivered the said instrument pursuant to authority given to him for said limited liability company, as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this __ day of _____, 2021.

NOTARY PUBLIC

EXHIBIT A

ADDITIONAL TERRITORY

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16,
TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL
COUNTY, ILLINOIS.

ORDINANCE NO. 21-02-16-02

**AN ORDINANCE ANNEXING CERTAIN
PROPERTY IN RELATION TO
THE RIDGEPORT LOGISTICS CENTER**

WHEREAS, the provisions of 65 ILCS 5/7-1-1 *et seq.* grant municipalities the right to annex territory that is not within the corporate limits of any municipality but is contiguous to the annexing municipality; and

WHEREAS, it is in the best interests of the City of Wilmington, Will County, Illinois (the “City”), that certain property as legally described in Exhibit A attached hereto and made part hereof (the “Subject Property”), be annexed into the City; and

WHEREAS, a petition for annexation, a copy of which is attached hereto as Exhibit B and made a part hereof, has been submitted to the City, and all statutory notices required by 65 ILCS 5/7-1-1 have been given, copies of which are attached hereto as Exhibit C and made a part hereof; and

WHEREAS, a plat of annexation for the Subject Property, a copy of which is attached hereto as Exhibit D and made a part hereof, has been submitted to the City and found to be acceptable; and

WHEREAS, the statutory provisions of 65 ILCS 5/7-1-1 and 5/7-1-8, as amended, for the annexation of the Subject Property have been fully complied with;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Subject Property is, pursuant to 65 ILCS 5/7-1-8, hereby annexed into the corporate limits of the City.

SECTION 2: That the new boundary of the City shall extend to the far side of any right-of-way adjacent to the Subject Property, provided said right-of-way is not currently located within the corporate limits of another municipality, and shall include all of every right-of-way within the area annexed hereby.

SECTION 3: That the City Clerk is hereby directed to record with the Recorder of Deeds of Will County, Illinois, and to file with the County Clerk of Will County, Illinois:

- A. A copy of this Ordinance certified by the City Clerk; and
- B. A plat of the annexed territory, said plat to be attached to the aforesaid certified copy of this Ordinance (Exhibit D).

SECTION 4: That the City Clerk is hereby directed to notify the election authority having jurisdiction in the territory hereby annexed (the Will County Clerk), and the post office branch serving the territory hereby annexed, of said annexation, by certified mail, return receipt requested, within thirty (30) days of the adoption of this Ordinance.

SECTION 5: That the various provisions of this Ordinance are to be considered severable, and if any part or portion of this Ordinance shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 6: That all Ordinances or parts of Ordinances in conflict or which are inconsistent with this Ordinance shall be repealed to the extent of any such conflict or inconsistency.

SECTION 7: That this Ordinance shall be in full force and effect after its adoption and approval as provided by law.

ADOPTED this 16th day of February, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 16th day of February, 2021.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Published by me in pamphlet form this 16th day of February, 2021.

Joie Ziller, Deputy City Clerk

Exhibit A

Legal Description of the Subject Property

(attached)

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

ANNEXATION LEGAL DESCRIPTION:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

Exhibit B

Petition for Annexation

(attached)



Land Use Petition City of Wilmington, Illinois

Petitioner: Adar RPLL, LLC and Adar Ridgeport Industrial Partners, LLC Attn: Michael Stellino

Address: 3323 NE 163rd St Suite 600

City: Miami State: FL Zip: 33160

Phone No.: (305) 933-3538 Fax No.: _____ Email: MJS@Elionpartners.com

- Petitioner is the owner of the subject property and is the signer of this petition
- Petitioner is the contract purchaser of the subject property and has attached a copy of said contract to this petition
- Petitioner is acting on behalf of the owner of the subject property and has attached a letter granting such authority signed by the owner

In the event the property is held in trust, a notarized letter from an authorized trust officer identifying the petitioner as an authorized individual acting on behalf of the beneficiaries and providing the name, address, and percentage of interest of each beneficiary is attached to this executed petition.

Subject Property

Location: See Exhibit Attached

Size of Property: _____ Tax Parcel No.: _____

The following documents have been attached:

- Legal Description List of Adjacent Property Owners Preliminary Plat Preliminary Plan Impact Fee Form
- Plat of Survey Site Plan Final Plat Final Plan Bank Trust Letter

Type of Action Requested

- Annexation Preliminary Plat/Plan (circle one) Conditional Use
- Annexation Agreement Final Plat/Plan (circle one) Variance
- Concept Plan Map Amendment from A-2 to ES Site Plan Review

I have submitted the required filing fee. I understand that the fee is non-refundable. The fee is determined according to the attached schedule of fees. _____ (initial here) _____ (fee)

Statement of Petition

Please provide a brief statement describing the proposal as it relates to the standards of petition accompanying this document (attach additional sheets if necessary).

See attached annexation petition - the annexation shall be pursuant to an Amended and Restated Annexation Agreement by among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, Ridgeport Logistics Center Property Owners Association, and the City of Wilmington

Number of Dwelling Units _____ Type of Units _____ Square Footage _____

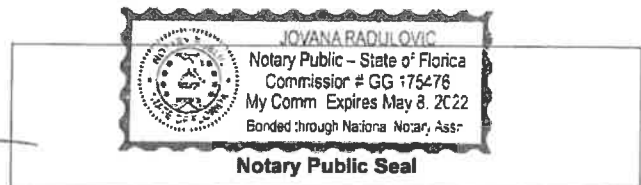
Proposed Time Schedule for Development _____

Requested Variances _____

Authorization

I hereby affirm that I have full legal capacity to authorize the filing of this petition and that all the information and exhibits herewith submitted are true and correct to the best of my knowledge. The petitioner invites city representatives to make all reasonable inspections and investigation of the subject property during the period of processing this petition.

State of Florida 1/13/2021
County of Miami-Dade Date _____ Signature of Petitioner _____



I, the undersigned, a notary public in and for the said county and state aforesaid, do hereby certify that Michael Stellino is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that said person signed, sealed and delivered the above petition as a free and voluntary act, for the uses and purposes set forth.

Notary Signature: _____
My Commission Expires: May 8, 2022

Given under my hand and notary seal this 13 day of January, A.D. 2021

Exhibit C

**All Statutory Notices
Required by 65 ILCS 5/7-1-1**

(attached)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published **weekly** for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

**City Council hearing
to decide on annexation
of 20 acres**

a true copy of which is attached, was published one times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on January 27, 2021, and the last publication of the notice was made in the newspaper dated and published on January 27, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on January 27, 2021.

Free Press Newspapers

By Eric D. Fisher Publisher
Eric D. Fisher

Printer's Fee \$ 92.40

Given under my hand on January 27, 2021

Janet M. Fisher

Janet M. Fisher, Notary Public



*City Council hearing
to decide on
annexation of 20 acres*

**PUBLIC HEARING
NOTICE**

**NOTICE OF PUBLIC HEARING
City Council of the
City of Wilmington, IL**

NOTICE IS HEREBY GIVEN that, on February 16, 2021 at 7:00 p.m. a public hearing will be held by the City Council of the City of Wilmington at City Hall located at 1165 S. Water Street, Wilmington, IL, pursuant to 65 ILCS 5/11-15.1-1 et seq., for the purpose of receiving and considering testimony and public comment on the request of petitioners, Adar RPLL, LLC and Adar Ridgeport Industrial Partners, LLC, for an amendment to that certain Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistics Center Property Owners Association and the City Of Wilmington, Illinois (Ridge Port Logistics Center), as amended by the First Amendment, Second Amendment and Third Amendment thereto ("Proposed Amended Annexation Agreement"), with respect to adding additional property to the scope of the Proposed Amended Annexation Agreement. The form of the Proposed Amended Annexation Agreement is on file with the City Clerk. You are further notified that the Proposed Amended Annexation Agreement may be changed, altered, modified, amended or redrafted in its entirety after the public hearing. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. The property to be subject to the Proposed Amended Annexation Agreement is as follows:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

PIN: 03-17-16-300-006-0000

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Pursuant to executive order 2020-07 signed by Governor Pritzker and guidance provided by legal counsel, the City of Wilmington may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom. Public access to this meeting is available as follows:

Join Zoom Meeting
<https://us02web.zoom.us/j/89350609778?pwd=L3Vlc21CbTc3dUNUbXBKNXJ2ZFFtUT09>
Meeting ID: 893 5060 9778
Passcode: 245679
Dial by your location
+1 312 626 6799 US (Chicago)
Meeting ID: 893 5060 9778
Passcode: 245679

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on such application can be obtained from the City of Wilmington Zoning Administrator at 1165 S. Water Street, Wilmington, IL (815) 476-2175.

City of Wilmington
Will County, Illinois
Published in the Free Press
Advocate on Wednesday, Jan. 27, 2021.

**PETITION FOR ANNEXATION TO
THE CITY OF WILMINGTON, ILLINOIS**

To: City Clerk
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

The undersigned petitioners, ADAR RPLL, LLC, a Delaware limited liability company and ADAR RIDGEPORT INDUSTRIAL PARTNERS, LLC, a Delaware limited liability company, who own the real property described in Exhibit A (the "*Property*") hereby petition the City of Wilmington, Illinois, Illinois, pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, to annex the Property. In support of this Petition, Petitioners state as follows under oath:


1. ADAR RPLL, LLC and Adar Ridgeport Industrial Partners, LLC are the record owners of the Property ("Owners").
2. The Property is not within the corporate limits of any municipality but is contiguous to the corporate limits of the City of Wilmington.
3. There are no electors residing on the Property.
4. Petitioners hereby request that the City of Wilmington annex the Property.
5. Petitioners' request to annex is contingent upon the corporate authorities of the City of Wilmington first approving an amendment to the Amended and Restated Annexation Agreement governing the development of the Property mutually acceptable to the City of Wilmington and Owners. Petitioners reserve the right to withdraw this Petition or the contingency stated in this paragraph at any time in writing.

[SIGNATURE PAGES FOLLOW]


WHEREFORE, the Petitioners respectfully requests the annexation of the Property to the City of Wilmington, Illinois, in the manner stated in this Petition.

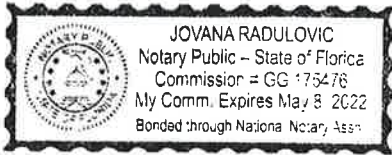
PETITIONER:

ADAR RPLL, LLC, a Delaware limited liability company


Name: Michael Stellino
Title: Authorized Signatory


SIGNED AND SWORN TO
before me this 11th day of January, 2021, by Michael Stellino.


Notary Public Jovana Radulovic



PETITIONER:

ADAR RIDGEPOR INDUSTRIAL PARTNERS, LLC, a Delaware limited liability company


Name: Michael Stellino
Title: Authorized Signatory

SIGNED AND SWORN TO
before me this 11th day of January, 2021, by Michael Stellino.


Notary Public Jovana Radulovic

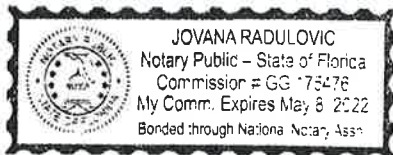


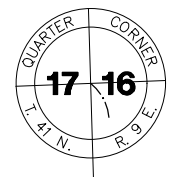
Exhibit D

**Plat of Annexation
for the Subject Property**

(attached)



LOCATION MAP
(NOT TO SCALE)



PROPERTY ADDRESS

30265 S. KAVANAUGH ROAD
WILMINGTON, IL

CURRENT P.I.N.:
03-17-16-300-006

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF)

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF RECORD OF THE HEREOF DESCRIBED PROPERTY AND THAT AS SUCH OWNER HEREBY CONSENTS TO THE ANNEXATION OF SAID PROPERTY TO THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS.

DATED THIS ____ DAY OF _____ A.D., 20____

OWNER _____
TITLE _____

NOTARY PUBLIC

STATE OF _____)
)SS
COUNTY OF _____)

I, _____ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO

HEREBY CERTIFY THAT _____ WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/HEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS ____ DAY OF _____ A.D., 20____

NOTARY PUBLIC _____

CITY COUNCIL APPROVAL CERTIFICATE

STATE OF ILLINOIS)
)S.S.
COUNTY OF WILL)

THIS IS TO CERTIFY THAT THE LANDS SHOWN AND DESCRIBED ON THE ANNEXED PLAT ARE THE SAME AS THOSE INCORPORATED INTO AND MADE A PART OF THE CITY OF WILMINGTON, ILLINOIS

ON THE ____ DAY OF _____ A.D. 20____

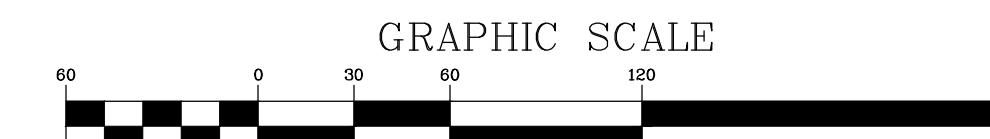
BY ORDINANCE _____

AFORESAID, BY: _____ MAYOR

ATTEST: _____ CITY CLERK

PLAT OF ANNEXATION TO THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



(IN FEET)
1 inch = 60 ft.

BASIS OF BEARINGS

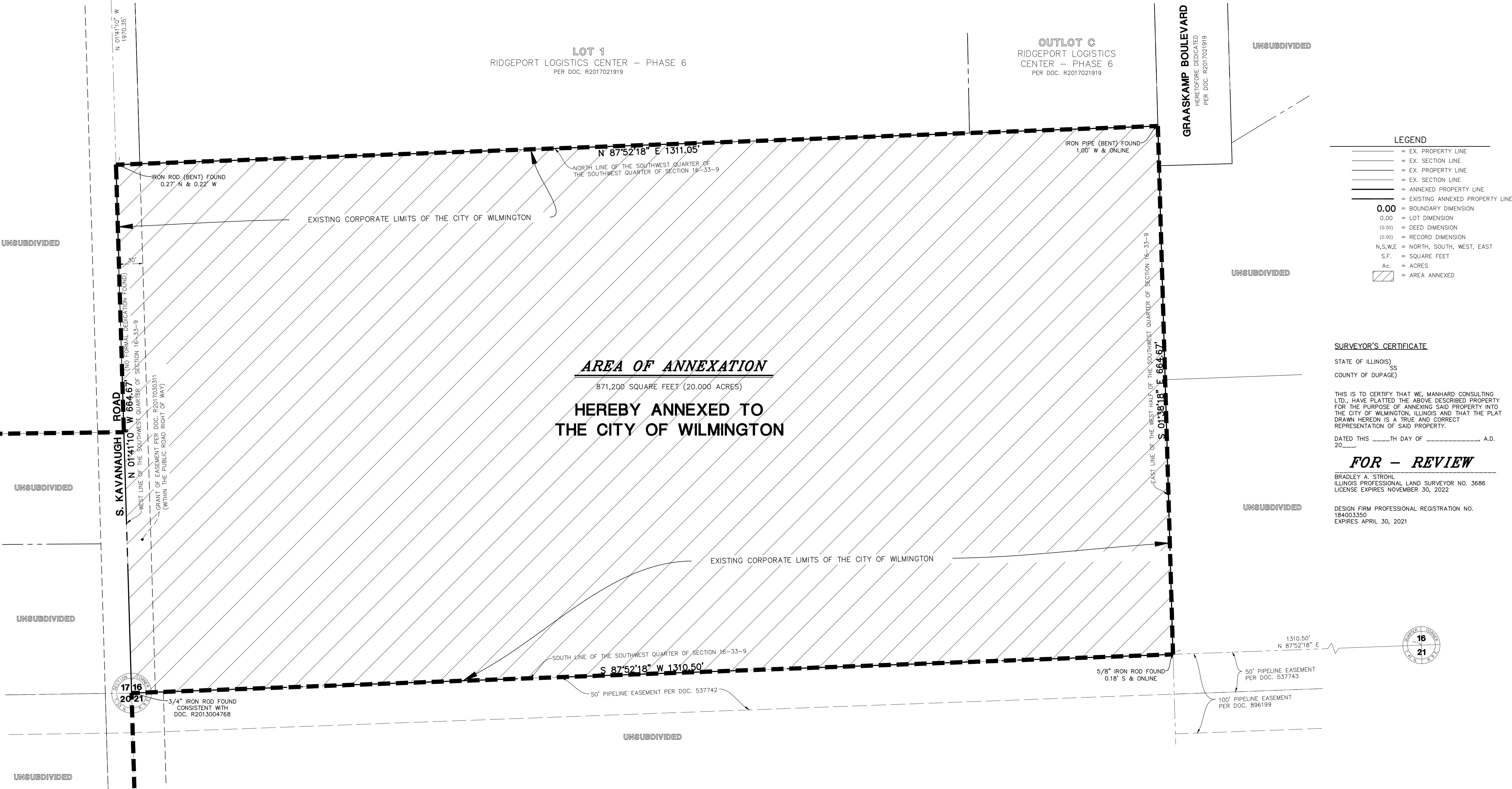
BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM OF 1983, EAST ZONE-2011 ADJUSTMENT, ADJUSTED TO GROUND VALUES, AS ESTABLISHED UTILIZING TRIMBLE VRS REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS)

PLAT PREPARED FOR

ADAR RIDGEPORT INDUSTRIAL PARTNERS LLC
3323 NORTH EAST 163RD STREET
MIAMI, FLORIDA 33160

LEGAL DESCRIPTION OF TERRITORY TO BE ANNEXED

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



LEGEND

- = EX. PROPERTY LINE
- = EX. SECTION LINE
- = EX. PROPERTY LINE
- = EX. SECTION LINE
- = ANNEXED PROPERTY LINE
- = EXISTING ANNEXED PROPERTY LINE
- 0.00 = BOUNDARY DIMENSION
- 0.00 = LOT DIMENSION
- (0.00) = DEED DIMENSION
- (0.00) = RECORD DIMENSION
- N,S,W,E = NORTH, SOUTH, WEST, EAST
- S.F. = SQUARE FEET
- Ac. = ACRES
- = AREA ANNEXED

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT WE, MANHARD CONSULTING LTD., HAVE PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSE OF ANNEXING SAID PROPERTY INTO THE CITY OF WILMINGTON, ILLINOIS AND THAT THE PLAT DRAWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF SAID PROPERTY.

DATED THIS ____ TH DAY OF _____ A.D. 20____

FOR - REVIEW

BRADLEY A. STROHL
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3686
LICENSE EXPIRES NOVEMBER 30, 2022

DESIGN FIRM PROFESSIONAL REGISTRATION NO.
184003350
EXPIRES APRIL 30, 2021

DATE	REVISIONS

Manhard CONSULTING LTD.
700 Business Center Drive, Suite 200, Naperville, IL 60563
Cell Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

PARCEL A-04

30265 S. KAVANAUGH ROAD WILMINGTON, ILLINOIS
PLAT OF ANNEXATION TO THE CITY OF WILMINGTON, IL.

PROJ. MGR.: BAS
PROJ. ASSOC.: STP
DRAWN BY: BAS
DATE: 01/07/21
SCALE: 1" = 60'

SHEET
2 OF 2
RPT.WIL23

January 8, 2021 - 12:18 Des Name: P:\04\2131\04\Surv\Final Drawings\Plat of Annexation\RPT.WIL23.PA Annexation Plat 20 Acres.dwg Updated By: bitzoni

©2017 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED

ORDINANCE NO. 21-02-16-03

**AN ORDINANCE REZONING CERTAIN PROPERTY
TO THE I-5 LARGE SCALE PLANNED INDUSTRIAL ZONING DISTRICT
(RIDGEPORT LOGISTICS CENTER)**

WHEREAS, the Planning and Zoning Commission of the City of Wilmington, Will County, Illinois (the “City”), has held a public hearing, pursuant to notice duly published in accordance with law, on February 4, 2021, in connection with the rezoning set forth below; and

WHEREAS, the Planning and Zoning Commission of the City has filed its recommendations with the City Council, recommending that the property, as legally described in Exhibit A, attached hereto and made part hereof (the “Subject Property”), be rezoned to the I-5 Large Scale Planned Industrial Zoning District; and

WHEREAS, the City Council approves and adopts the findings and recommendations of the Planning and Zoning Commission and incorporates such findings and recommendations herein by reference as if they were fully set forth herein;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That the Zoning Ordinance of the City, as amended, be further amended so that the zoning classification of the Subject Property be established as the I-5 Large Scale Planned Industrial Zoning District, and that the Zoning Map of the City be amended to show said classification.

SECTION 2: That this Ordinance shall be in full force and effect after its adoption and approval, as provided by law.

ADOPTED this 16th day of February, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 16th day of February, 2021.

Roy Strong, Mayor

ATTEST:

Joie Ziller, Deputy City Clerk

Published by me in pamphlet form this 16th day of February, 2021.

Joie Ziller, Deputy City Clerk

Exhibit A

Legal Description of the Subject Property

(attached)

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

ANNEXATION LEGAL DESCRIPTION:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0186
Tag #: 6398
JobName: Wilmington

Date: 1/13/2021

Page 1 of 4

Customer Information

Company Name: CITY OF WILMINGTON
Address
1165 S WATER ST
WILMINGTON IL60481

Contact: Ryan Foster
Telephone:
Telephone:
Fax:
Email:

Following is an estimate prepared for you regarding the repair of your Flygt pump.

Product Identification

Product Number: 3127.090-9350

Serial Number: 3127.090-8920040

Model: 3127
Impeller Code: 422
HP: 10
Volts: 0
Phases: 3

Inspection Information

Inspected By: Nicolas Salazar
Motor Data: Wire Configuration: U1:Red V1:White W1:Black
Megger to ground: R INF B INF W INF
Resistance through cable: RB 3.50 RW 3.56 BW
3.55
Stator Condition: Good
Shaft Condition: Poor
Oil Condition: Good
Inspection Plugs:

Sensors:
 FLS
 CLS
 KLIX
 Bearing

Hydraulic: Impeller/Propeller Condition: Unusable
Volute Condition: Poor
Hydraulic Type: C

Cable
Cable Condition: Unusable
Cable Length: 29ft.





PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0186
Tag #: 6398
JobName: Wilmington

Date: 1/13/2021

Page 2 of 4

Installation

Type: P
Discharge Size: 4

Control

MFV

Primary Requirement: Other

Repair/Service Requirements and remarks

Cable is old and wet. Stator is ohms and meggs good. Terminal board is ok. Oil was milky and watery. Shaft pitted and grooved. Volute face is worn. Impeller is worn wear ring area. Stationary wear ring is worn.

Parts, Labor and Other Charges

Parts:

Qty	Description
1	KIT,REPAIR BASIC
35	CABLE,SUBCAB 4G10+S(2X0.5)25MM
1	GROMMET,CR 29ID 52OD 26
1	IMPELLER,C MT CODE 433 CI
1	RING,WEAR STATIONARY STEEL/NBR
1	KEY,PARALLEL 8X7X45MM
1	HANDLE,LIFTING 316
1	SHAFT REPAIR
1	VOLUTE FACE RESURFACE

Labor and Other Charges:

Qty	Description
7	LABOR,SVC FLYGT,NO TAX Z2-TP MODELS: 3000,7000,8000
1	ENV FEE 0-10HP NO TAX TP ENVIRONMENTAL FEE
1	SHOP SUPPLIES-SMALL PUMPS TP MISC SHOP SUPPLIES FOR REPAIR



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





PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0186
Tag #: 6398
JobName: Wilmington

Date: 1/13/2021

Page 3 of 4

Total Price: \$6,771.79

Product Replacement

Product Number: Estimated Delivery: Weeks
Cost of New Unit:
Description:

Terms

Please note: If additional repair requirements are identified during service, the total cost of your repair may change. Should this occur, we will contact you for approval before proceeding.
A signed Purchase Order or approval below must be received before any repair work can begin.
If repaired unit is not picked up or delivered within 5 days of completion, the repair will be invoiced.

(closing text)

Chris Tuinstra
Phone: 708-781-0177
Fax: 708-342-0491
Email: christopher.tuinstra@xyleminc.com

Paul Weinert
Phone: 708-781-0187
Email: paul.weinert@xyleminc.com



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





PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0187
Tag #: 6399
JobName: Wilmington

Date: 1/13/2021

Page 1 of 4

Customer Information

Company Name: CITY OF WILMINGTON
Address
1165 S WATER ST
WILMINGTON IL60481

Contact: Ryan Foster
Telephone:
Telephone:
Fax:
Email:

Following is an estimate prepared for you regarding the repair of your Flygt pump.

Product Identification

Product Number: 3152.181-7623

Serial Number: 3152.181-0630025

Model: 3152
Impeller Code: 454
HP: 20
Volts: 460
Phases: 3

Inspection Information

Inspected By: Nicolas Salazar
Motor Data: Wire Configuration: U1:Red V1:White W1:Black
Megger to ground: R 28.11 B 25.13 W 28.17
Resistance through cable: RB 2.08 RW 2.07 BW
2.09
Stator Condition: Poor
Shaft Condition: Good
Oil Condition: Unusable
Inspection Plugs:

Sensors:
 FLS
 CLS
 KLIX
 Bearing

Hydraulic: Impeller/Propeller Condition: Good
Volute Condition: Poor
Hydraulic Type: C

Cable
Cable Condition: Good
Cable Length: 52ft.





PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0187
Tag #: 6399
JobName: Wilmington

Date: 1/13/2021

Page 2 of 4

Installation

Type: P
Discharge Size: 6

Control

MFV

Primary Requirement: Other

Repair/Service Requirements and remarks

Cable is ok. Stator ohms good and meggs low. Baked stator for two hours and it checked out fine after baking. Stator is wet and full of oil. FLS is open. Terminal board is ok. Oil was full of water. Inspection full of water. Volute face is worn. Impeller is ok. Rotating wear ring and also stationary wear ring is worn.

Parts, Labor and Other Charges

Parts:

Qty	Description
1	KIT,REPAIR BASIC+ 3152.091,181
1	DETECTOR,LEAKAGE UNIT FLS
1	RING,WEAR ROTATING 304
1	RING,WEAR STATIONARY STEEL/NBR

Labor and Other Charges:

Qty	Description
11	LABOR,SVC FLYGT,NO TAX Z2-TP MODELS: 3000,7000,8000
1	ENV FEE 11-50HP NO TAX TP ENVIRONMENTAL FEE
1	SHOP SUPPLIES-MEDIUM PUMPS TP MISC SUPPLIES FOR REPAIR

Total Price: \$4,780.80

Product Replacement



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





PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0187
Tag #: 6399
JobName: Wilmington

Date: 1/13/2021

Page 3 of 4

Product Number:
Cost of New Unit:
Description:

Estimated Delivery: Weeks

Terms

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

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

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

(closing text)

Chris Tuinstra
Phone: 708-781-0177
Fax: 708-342-0491
Email: christopher.tuinstra@xylem.com

Paul Weinert
Phone: 708-781-0187
Email: paul.weinert@xylem.com



Metal ADA Picnic Table - 8' Rectangle, Brown



[More Images & Video](#)

Uline loves these! Attractive, rugged and built to last. Give your corporate office patio an upscale look.

- Thermoplastic coating withstands heat, cold and all weather elements. Rust free.
- High gloss, smooth surface allows for easy spray paint and graffiti removal.
- 9 gauge expanded metal with 2" black steel frame.
- Rounded corners for added safety.
- Wheelchair access with shorter benches.
- [Mounting Hardware](#) sold separately.

A

SPECIFY COLOR:

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		COLOR	ADD TO CART
				1	3+		
H-2673BR	8' ADA Rectangle	96 x 61 x 30 1/2"	160	\$680	\$630	<input checked="" type="checkbox"/> Brown	1 <input type="button" value="ADD"/>

DROP SHIPS IN 1 DAY FROM NC UNASSEMBLED VIA MOTOR FREIGHT.

Metal Picnic Table - 8' Rectangle, Brown



[More Images & Video](#)

Uline loves these! Attractive, rugged and built to last. Give your corporate office patio an upscale look.

- Thermoplastic coating withstands heat, cold and all weather elements. Rust free.
- High gloss, smooth surface allows for easy spray paint and graffiti removal.
- 9 gauge expanded metal with 2" black steel frame.
- Rounded corners for added safety.
- [Mounting Hardware](#) sold separately.

SPECIFY COLOR:

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		COLOR	ADD TO CART
				1	3+		
H-2129BR	8' Rectangle	96 x 61 x 30 1/2"	170	\$700	\$650	<input type="checkbox"/> Brown	1 <input type="button" value="ADD"/>

DROP SHIPS IN 1 DAY FROM NC UNASSEMBLED VIA MOTOR FREIGHT.

City of Wilmington

Check Register Meeting Date: February 16, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	2/12/2021	Payroll Sweep	85,176.15
	2/11/2021	Paycor	457.45
See attached	2/16/2021	VARIOUS	94,166.23
		Total:	179,799.83
Fund	2	Water Operating M & R Fund	
	2/12/2021	Payroll Sweep	18,267.43
See attached	2/16/2021	VARIOUS	44,361.40
		Total:	62,628.83
Fund	4	Sewer Operating M & R Fund	
	2/12/2021	Payroll Sweep	14,781.25
See attached	2/16/2021	VARIOUS	5,113.90
		Total:	19,895.15
Fund	7	ESDA Fund	
See attached	2/16/2021	VARIOUS	3,227.28
		Total:	3,227.28
Fund	24	Capital Projects	
See attached	2/16/2021	VARIOUS	5,062.12
		Total:	5,062.12
Fund	25	Ridgeport TIF#2 Fund	
See attached	2/16/2021	VARIOUS	4,095.40
		Total:	4,095.40
		GRAND TOTAL:	274,708.61

Dennis Vice

Floyd Combes

Ben Dietz

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Approved: February 16, 2021

Accounts Payable

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Alarm Detection Systems, Inc.									
9048									
154771-1040	2/7/2021	131.70	0.00	02/16/2021				No	0
04-00-6530	Maintenance - Grounds/Building				Quarterly charges March - May 2021				
	154771-1040 Total:	131.70							
	Alarm Detection Systems,	131.70							
Fisher Auto Parts Inc									
0139									
Jan. 2021 s	2/1/2021	42.95	0.00	02/16/2021				No	0
04-00-6640	Maint-Vehicles				Jan. 2021 statement				
	Jan. 2021 s Total:	42.95							
	Fisher Auto Parts Inc Total	42.95							
Heritage Flag & Banner Inc									
0176									
36007336 s	2/4/2021	142.98	0.00	02/16/2021				No	0
04-00-6930	Gasoline & Oil				Gasoline				
	36007336 s Total:	142.98							
36007336 w	2/4/2021	119.15	0.00	02/16/2021				No	0
02-21-6930	Gasoline & Oil				Gasoline				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	36007336 w Total:	119.15							
	Heritage Flag & Banner Inc	262.13 ¹							
Sebis Direct, Inc.									
1920								No	0
31529 s	2/2/2021	178.41	0.00	02/16/2021					
	04-00-6674 Prof Fees - Printing & Duplica			Jan. 2021 billing					
	31529 s Total:	178.41							
31529 w	2/2/2021	178.42	0.00	02/16/2021				No	0
	02-21-6674 Prof Fees - Printing & Duplica			Jan. 2021 billing					
	31529 w Total:	178.42							
	Sebis Direct, Inc. Total:	356.83 ^a							
USA Blue Book									
0449								No	0
487907	1/28/2021	541.50 ^e	0.00	02/16/2021					
	04-00-6985 Sewer Chemicals			Reactive & Total 4					
	487907 Total:	541.50							
489390	2/1/2021	1,115.62 ^e	0.00	02/16/2021				No	0
	04-00-6985 Sewer Chemicals			Hardness buffer, ph buffer pack, stirrer,					
	489390 Total:	1,115.62							
	USA Blue Book Total:	1,657.12 [.]							
Whitmore Investments Inc									
0472								No	0
Jan. 2021 s	1/31/2021	39.99	0.00	02/16/2021					
	04-00-7010 Sewer Dept Uniforms			Jan. 2021 statement					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Jan. 2021 s Total:	39.99							
Jan. 2021 se 04-00-6530 Maintenance - Grounds/Building	1/31/2021	142.85	0.00	02/16/2021 Jan. 2021 statement				No	0
	Jan. 2021 se Total:	142.85							
Jan. 2021 w 02-21-6640 Maint-Vehicles	1/31/2021	129.99	0.00	02/16/2021 Jan. 2021 statement				No	0
	Jan. 2021 w Total:	129.99							
Jan. 2021 wa 02-21-6970 Oper Supplies and Tools	1/31/2021	115.38	0.00	02/16/2021 Jan. 2021 statement				No	0
	Jan. 2021 wa Total:	115.38							
Jan. 2021 wat 02-21-6530 Maintenance - Site Grnds/Bldg	1/31/2021	14.99	0.00	02/16/2021 Jan. 2021 statement				No	0
	Jan. 2021 wat Total:	14.99							
	Whitmore Investments Inc	443.20							
	Report Total:	2,893.93							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC									
9050									
9976924247	1/31/2021	104.66	0.00	02/16/2021				No	0
01-05-6970 Oper Supplies and Tools				Cyl Rental					
	9976924247 Total:	104.66							
	Air Gas USA, LLC Total:	104.66							
Azavar Audit Solutions									
1883									
152565	1/10/2021	293.18	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				Jan. 2021 Cable Audits					
	152565 Total:	293.18							
152566	2/1/2021	181.22	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				April 2021 Electric Audits					
	152566 Total:	181.22							
152567	2/1/2021	23.63	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				April 2021 Gas Review Audits					
	152567 Total:	23.63							
152568	2/1/2021	10.96	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				April 2021 Telecom Audits					
	152568 Total:	10.96							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Azavar Audit Solutions To		508.99							
Blue Cross Blue Shield of Illinois 9103 March 2021	2/9/2021	1,540.00	0.00	02/16/2021	March 2021 statement			No	0
01-01-6385 Retired Empl Health Ins/Dental									
March 2021 Total:		1,540.00							
Blue Cross Blue Shield of I		1,540.00							
BTI Tire & Alignment 1789 22832	2/1/2021	162.04	0.00	02/16/2021	M4 Mount tires			No	0
01-03-6640 Maint-Vehicles									
22832 Total:		162.04							
BTI Tire & Alignment Tota		162.04							
Camz Communications, Inc. 1199 21-123	2/1/2021	435.00	0.00	02/16/2021	M10 - Remove equipment			No	0
01-03-6510 Maintenance - Equipment									
21-123 Total:		435.00							
21-129	2/4/2021	435.00	0.00	02/16/2021	M2 - Remove equipment			No	0
01-03-6510 Maintenance - Equipment									
21-129 Total:		435.00							
Camz Communications, Inc		870.00							
Fisher Auto Parts Inc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0139 Jan. 2021 a 01-03-6640 Maint-Vehicles	2/10/2021	19.08	0.00	02/16/2021 Jan. 2021 Statement				No	0
Jan. 2021 a Total:		19.08							
Jan. 2021 b 01-05-6930 Gasoline & Oil	2/10/2021	47.04	0.00	02/16/2021 Jan. 2021 Statement				No	0
Jan. 2021 b Total:		47.04							
Jan. 2021 c 01-05-6970 Oper Supplies and Tools	2/10/2021	52.25	0.00	02/16/2021 Jan. 2021 Statement				No	0
Jan. 2021 c Total:		52.25							
Jan. 2021 d 01-05-6640 Maint-Vehicles	2/10/2021	298.65	0.00	02/16/2021 Jan. 2021 Statement				No	0
Jan. 2021 d Total:		298.65							
Jan. 2021 e 07-00-6640 Maint-Vehicles	2/10/2021	598.71	0.00	02/16/2021 Jan. 2021 Statement				No	0
Jan. 2021 e Total:		598.71							
Fisher Auto Parts Inc Total		1,015.73							
Heritage FS, Inc. 0177 36007336 a 01-03-6930 Gasoline & Oil	2/4/2021	1,358.26	0.00	02/16/2021 Gasoline				No	0
36007336 a Total:		1,358.26							
36007336 b 01-05-6930 Gasoline & Oil	2/4/2021	667.22	0.00	02/16/2021 Gasoline				No	0
36007336 b Total:		667.22							
36007336 c	2/4/2021	95.32	0.00	02/16/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07-00-6930 Gasoline & Oil				Gasoline					
36007336 c Total:		95.32							
Heritage FS, Inc. Total:		2,120.80							
Municipal Collections of America, Inc.									
1790								No	0
50893	1/31/2021	97.15	0.00	02/16/2021					
01-03-6670 Prof Fees - Other				1/1/21 - 1/31/21					
50893 Total:		97.15							
Municipal Collections of A		97.15							
Olivieri Brothers, Inc.									
1686								No	0
14717	2/8/2021	27,500.00	0.00	02/16/2021					
01-14-6338 Consulting Fees - Developers				Dynamic 3PL Inspections					
14717 Total:		27,500.00							
14719	2/8/2021	560.00	0.00	02/16/2021				No	0
01-14-6338 Consulting Fees - Developers				Amazon HMW1: Phase 2 Fire Sprinkler Review					
14719 Total:		560.00							
Olivieri Brothers, Inc. Tota		28,060.00							
Pomp's Tire Service, Inc.									
1681								No	0
410838706	2/1/2021	600.28	0.00	02/16/2021					
01-03-6640 Maint-Vehicles				M4 Tires					
410838706 Total:		600.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pomp's Tire Service, Inc. T	600.28							
Ruettiger Tonelli & Assoc 0371 0000138	2/2/2021	2,972.50	0.00	02/16/2021				No	0
	01-14-6338 Consulting Fees - Developers				Prof, services - 1/3/21 - 1/30/21 ELP 55 Dynamic Review				
	0000138 Total:	2,972.50							
	Ruettiger Tonelli & Assoc T	2,972.50							
TransUnionsRisk&Alternative Data Solutions, Inc. 1247 264981-202101-1	2/1/2021	75.00	0.00	02/16/2021				No	0
	01-03-6970 Oper Supplies and Tools				Jan. 2021 statement				
	264981-202101-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Whitmore Investments Inc 0472 Jan. 2021 a	1/31/2021	45.09	0.00	02/16/2021				No	0
	01-03-6970 Oper Supplies and Tools				Jan. 2021 Statement				
	Jan. 2021 a Total:	45.09							
Jan. 2021 b	1/31/2021	54.98	0.00	02/16/2021				No	0
	01-02-6970 Oper Supplies and Tools				Jan. 2021 Statement				
	Jan. 2021 b Total:	54.98							
Jan. 2021 c	1/31/2021	14.99	0.00	02/16/2021				No	0
	01-05-6960 Office Supplies				Jan. 2021 Statement				
	Jan. 2021 c Total:	14.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Jan. 2021 d	1/31/2021	24.99	0.00	02/16/2021				No	0
01-05-6590 Maint-Streets				Jan. 2021 Statement					
	Jan. 2021 d Total:	24.99							
Jan. 2021 e	1/31/2021	149.19	0.00	02/16/2021				No	0
01-05-6970 Oper Supplies and Tools				Jan. 2021 Statement					
	Jan. 2021 e Total:	149.19							
Jan. 2021 f	1/31/2021	12.99	0.00	02/16/2021				No	0
01-05-7010 Uniforms & Accessories				Jan. 2021 Statement					
	Jan. 2021 f Total:	12.99							
	Whitmore Investments Inc	302.23							
Will County Recorder									
0481									
40473551	2/1/2021	42.00	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40473551 Total:	42.00							
40476603	2/1/2021	72.00	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				Ordinance					
	40476603 Total:	72.00							
40480279	2/1/2021	42.00	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40480279 Total:	42.00							
40481443	2/1/2021	42.00	0.00	02/16/2021				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40481443 Total:	42.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		198.00		Will County Recorder Tota					
		38,627.38		Report Total:					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Crowe, LLP									
1758									
707-2396458	2/4/2021	1,530.00	0.00	02/16/2021				No	0
25-00-7172 TIF-Admin Overage Expense				Progress Billing ending Jan. 31, 2021					
	707-2396458 Total:	1,530.00							
	Crowe, LLP Total:	1,530.00							
Klein Thorpe & Jenkins, LTD									
1598									
214806	12/30/2020	1,228.40	0.00	02/16/2021				No	0
25-00-7172 TIF-Admin Overage Expense				TIF Note IV legal services 11/30/20					
	214806 Total:	1,228.40							
215442	1/30/2021	1,337.00	0.00	02/16/2021				No	0
25-00-7172 TIF-Admin Overage Expense				TIF Note IV legal services 12/31/20					
	215442 Total:	1,337.00							
	Klein Thorpe & Jenkins, LT	2,565.40							
	Report Total:	4,095.40							

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City of Wilmington
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ESI Consultants Ltd										
0128										
200467 (25)	02/04/2021	5,062.12	0.00	02/16/2021	S.Arsenal Rd. @53-Construction		-			
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT				PHase				No	0000
	200467 (25) Total:	5,062.12								
	0128 Total:	5,062.12								
	ESI Consultants Ltd Total:	5,062.12								
	Report Total:	5,062.12								

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Laws Amanda 0014										
CFD 2020 01-01-7156	02/04/2021 Catfish Days Expense	118.17	0.00	02/16/2021	Catfish Days Website maintenance/domain		-		No	0000
	CFD 2020 Total:	118.17								
	0014 Total:	118.17								
	Laws Amanda Total:	118.17								
	Report Total:	118.17								

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City of Wilmington
1165 S. Water St.
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Consolidated Pipe & Supply Co. 1003										
6413037-000-000	02/04/2021	178.47	0.00	02/16/2021	Material as listed		-			
02-21-6620	Maint-Water Meters									No 0000
	6413037-000-000 Total:	178.47								
	1003 Total:	178.47								
Consolidated Pipe & Supply Co. Total:		178.47								
Heritage FS, Inc. 0177										
36007164s	02/04/2021	190.03	0.00	02/16/2021	Gas		-			No 0000
04-00-6930	Gasoline & Oil									
	36007164s Total:	190.03								
36007164w	02/04/2021	158.36	0.00	02/16/2021	Gas		-			No 0000
02-21-6930	Gasoline & Oil									
	36007164w Total:	158.36								
36007255s	02/04/2021	142.08	0.00	02/16/2021	Gas		-			No 0000
04-00-6930	Gasoline & Oil									
	36007255s Total:	142.08								
36007255w	02/04/2021	118.40	0.00	02/16/2021	Gas		-			No 0000
02-21-6930	Gasoline & Oil									
	36007255w Total:	118.40								
	0177 Total:	608.87								
Heritage FS, Inc. Total:		608.87								
Illinois Public Risk Fund 9125										
66290s	02/04/2021	1,329.51	0.00	02/16/2021	March 2021 WC		-			No 0000
04-00-6690	W/Comp Ins									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
66290w	02/04/2021	1,329.51								
		66290s Total:								
02-21-6690	W/Comp Ins	1,636.32	0.00	02/16/2021	March 2021 WC		-			No 0000
		66290w Total:								
		9125 Total:								
		<u>2,965.83</u>								
		Illinois Public Risk Fund Total:								
		<u>2,965.83</u>								
Nestle Water North America										
1439										
11A8103700285	02/04/2021	73.89	0.00	02/16/2021	water/cooler rental/cups		-			No 0000
04-00-6970	Oper Supplies & Tool									
		11A8103700285 Total:								
		1439 Total:								
		<u>73.89</u>								
		Nestle Water North America Total:								
		<u>73.89</u>								
Nugent Patrick										
0311										
Reimb.Boots	02/04/2021	150.00	0.00	02/16/2021	Reimb. for composite toe boots		-			No 0000
04-00-7010	Sewer Dept Uniforms									
		Reimb.Boots Total:								
		0311 Total:								
		<u>150.00</u>								
		Nugent Patrick Total:								
		<u>150.00</u>								
PDC Labs, Inc										
0330										
I9451083	02/04/2021	778.00	0.00	02/16/2021	Samples		-			No 0000
02-21-6670	Prof Fees - Other -Labs									
		I9451083 Total:								
		0330 Total:								
		<u>778.00</u>								
		PDC Labs, Inc Total:								
		<u>778.00</u>								
Staples Advantage										
0405										
7319578341-0-1	02/04/2021	31.03	0.00	02/16/2021	Office Supplies		-			No 0000
04-00-6960	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	7319578341-0-1 Total:	31.03								
7319578341-0-2	02/04/2021	19.20	0.00	02/16/2021	Office Supplies		-		No	0000
04-00-6960	Office Supplies									
	7319578341-0-2 Total:	19.20								
7319578341-0-3	02/04/2021	368.52	0.00	02/16/2021	Office Supplies		-		No	0000
04-00-6960	Office Supplies									
	7319578341-0-3 Total:	368.52								
7322523199-0-1	02/04/2021	24.99	0.00	02/16/2021	Office Supplies		-		No	0000
04-00-6960	Office Supplies									
	7322523199-0-1 Total:	24.99								
7322523199-0-2	02/04/2021	65.77	0.00	02/16/2021	Office Supplies		-		No	0000
04-00-6960	Office Supplies									
	7322523199-0-2 Total:	65.77								
7322610052-0-1	02/04/2021	6.98	0.00	02/16/2021	Office Supplies		-		No	0000
02-21-6960	Office Supplies									
	7322610052-0-1 Total:	6.98								
7322610052-0-2	02/04/2021	104.95	0.00	02/16/2021	Office Supplies		-		No	0000
02-21-6960	Office Supplies									
	7322610052-0-2 Total:	104.95								
	0405 Total:	621.44								
	Staples Advantage Total:	621.44 e								
	Waste Management Of II SW									
0463										
6146993-2007-1	02/04/2021	40,252.66	0.00	02/16/2021	Jan. 2021 Garbage		-		No	0000
02-23-6420	Garbage Collection Expense									
	6146993-2007-1 Total:	40,252.66								
	0463 Total:	40,252.66								
	Waste Management Of II SW Total:	40,252.66 f								
	Whitmore Investments Inc									
0472										
Dec, 2020 s	02/04/2021	69.73	0.00	02/04/2021	sewer Dec. 2020		-		No	0000
04-00-6970	Oper Supplies & Tool					Oper Supplies				
	Dec, 2020 s Total:	69.73								
Dec, 2020 se	02/04/2021	194.98	0.00	02/04/2021	Sewer Dec. 2020		-		No	0000
04-00-7010	Sewer Dept Uniforms					Oper Supplies				
	Dec, 2020 se Total:	194.98								
Dec, 2020 w	02/04/2021	65.06	0.00	02/04/2021	Water Dept. Operating Dec. 2020		-		No	0000
02-21-6970	Oper Supplies and Tools					Oper Supplies				

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Dec, 2020 w Total:	65.06								
Dec, 2020 wa	02/04/2021	429.06	0.00	02/04/2021	water Dec. 2020		-			No 0000
02-21-6530	Maintenance - Site Grnds/Bldg					Oper Supplies				
	Dec, 2020 wa Total:	429.06								No 0000
Dec, 2020 wat	02/04/2021	75.21	0.00	02/04/2021	Water Dec. 2020		-			
02-21-6610	Maint-Site Process Mains					Oper Supplies				
	Dec, 2020 wat Total:	75.21								
	0472 Total:	834.04								
	Whitmore Investments Inc Total:	834.04								
	Report Total:	46,463.20								

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Batch: 010-02-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Air Gas USA, LLC											
9050											
9109181451	02/03/2021	224.18	0.00	02/16/2021	Oxygen/Acetylene		-			No	0000
01-05-6970	Oper Supplies and Tools										
	9109181451 Total:	224.18									
9109279404	02/03/2021	14.05	0.00	02/16/2021	Tip Ctng Victor		-			No	0000
01-05-6970	Oper Supplies and Tools										
	9109279404 Total:	14.05									
	9050 Total:	238.23									
	Air Gas USA, LLC Total:	238.23									
Blue Cross Medicare Rx (PDP)											
1487											
000063739112	02/03/2021	147.80	0.00	02/16/2021	P.Daniels - Feb. 2021 RX		-			No	0000
01-01-6385	Retired Empl Health Ins/Dental										
	000063739112 Total:	147.80									
	1487 Total:	147.80									
	Blue Cross Medicare Rx (PDP) Total:	147.80									
Bright Michael D.											
1947											
0004473-IN	02/02/2021	1,016.61	0.00	02/16/2021	Ammunition		-			No	0000
01-03-6970	Oper Supplies and Tools										
	0004473-IN Total:	1,016.61									
	1947 Total:	1,016.61									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Bright Michael D. Total:		1,016.61								
Camz Communications, Inc.										
1199										
21-121	02/03/2021	435.00	0.00	02/16/2021	M4-Remove equipment		-			No 0000
01-03-6510	Maintenance - Equipment									
	21-121 Total:	435.00								
21-126	02/04/2021	435.00	0.00	02/16/2021	M15 - Remove equipment		-			No 0000
01-03-6510	Maintenance - Equipment									
	21-126 Total:	435.00								
	1199 Total:	870.00								
Camz Communications, Inc. Total:		870.00								
Clennon Electric Co Inc										
0082										
39533	01/19/2021	81.00	0.00	02/16/2021	6 - Lamps		-			No 0000
01-05-6740	Street Light Electricity									
	39533 Total:	81.00								
	0082 Total:	81.00								
Clennon Electric Co Inc Total:		81.00								
ComEd										
0091										
Monthly St. Lt	02/04/2021	71.24	0.00	02/16/2021	12/28/20 - 01/27/20		-			No 0000
01-05-6740	Street Light Electricity									
	Monthly St. Lt Total:	71.24								
	0091 Total:	71.24								
ComEd Total:		71.24								
DTW Inc										
0117										
7280	02/04/2021	477.50	0.00	02/16/2021	Jan. 2021 computer service		-			No 0000
01-01-6335	Prof Fees - Computer R&M									
	7280 Total:	477.50								
7296	02/04/2021	777.50	0.00	02/16/2021	Jan. 2021 computer service		-			No 0000
01-03-6335	Prof Fees - Computer R&M									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	7296 Total:	777.50								
	0117 Total:	1,255.00								
	DTW Inc Total:	1,255.00								
G W Communications										
0144										
16560	02/04/2021	92.40	0.00	02/16/2021	Annex. of 20 acres - legal notice		-			
01-14-6650	Notices/Legal Publications								No	0000
	16560 Total:	92.40								
	0144 Total:	92.40								
	G W Communications Total:	92.40								
Galls, LLC										
0149										
017515310	02/04/2021	38.95	0.00	02/16/2021	K. Jurgens - Gloves		-			
01-03-7010	Uniforms & Accessories								No	0000
	017515310 Total:	38.95								
	0149 Total:	38.95								
	Galls, LLC Total:	38.95								
Grundy Supply										
9082										
284067	02/04/2021	105.16	0.00	02/16/2021	Toilet Tissue		-			
01-02-6970	Oper Supplies and Tools								No	0000
	284067 Total:	105.16								
284164	02/04/2021	450.24	0.00	02/16/2021	Cleaning Supplies		-			
01-02-6970	Oper Supplies and Tools								No	0000
	284164 Total:	450.24								
	9082 Total:	555.40								
	Grundy Supply Total:	555.40								
Heritage FS, Inc.										
0177										
36007164a	02/04/2021	1,805.32	0.00	02/16/2021	Gas		-			
01-03-6930	Gasoline & Oil								No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	36007164a Total:	1,805.32								
36007164b	02/04/2021	886.82	0.00	02/16/2021	Gas		-			No 0000
01-05-6930	Gasoline & Oil									
	36007164b Total:	886.82								
36007164c	02/04/2021	126.69	0.00	02/16/2021	Gas		-			No 0000
07-00-6930	Gasoline & Oil									
	36007164c Total:	126.69								
36007255a	02/04/2021	1,349.77	0.00	02/16/2021	Gas		-			No 0000
01-03-6930	Gasoline & Oil									
	36007255a Total:	1,349.77								
36007255b	02/04/2021	663.05	0.00	02/16/2021	Gas		-			No 0000
01-05-6930	Gasoline & Oil									
	36007255b Total:	663.05								
36007255c	02/04/2021	94.72	0.00	02/16/2021	Gas		-			No 0000
07-00-6930	Gasoline & Oil									
	36007255c Total:	94.72								
	0177 Total:	4,926.37								
	Heritage FS, Inc. Total:	4,926.37								
	Hervas, Condon & Bersani, P.C.									
1945		430.00	0.00	02/16/2021	D'Orazio Ford Legal Services		-			No 0000
17862	02/02/2021									
01-01-6460	Legal Services									
	17862 Total:	430.00								
	1945 Total:	430.00								
	Hervas, Condon & Bersani, P.C. Total:	430.00								
	Il Fire & Police Commissioners									
0191		375.00	0.00	02/16/2021	Membership Dues		-			No 0000
01476	02/04/2021									
01-01-7180	Police Commission Exp									
	01476 Total:	375.00								
	0191 Total:	375.00								
	Il Fire & Police Commissioners Total:	375.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
IL Govt Finance Off Associatio											
0189											
2021 Membership	02/03/2021	200.00	0.00	02/16/2021	Matt Hoffman - 2021 Membership		-			No	0000
01-01-6360	Dues Subscrp. & Memberships				Renewal						
	2021 Membership Total:	200.00									
	0189 Total:	200.00									
IL Govt Finance Off Associatio Total:		200.00									
Illinois Public Risk Fund											
9125											
66290a	02/04/2021	7,261.17	0.00	02/16/2021	March 2021 WC		-			No	0000
01-25-6690	W/Comp Ins										
	66290a Total:	7,261.17									
	9125 Total:	7,261.17									
Illinois Public Risk Fund Total:		7,261.17									
Jeffries Ken											
1180											
Reimb. Feb.2021	02/03/2021	798.50	0.00	02/16/2021	Reimb. Health Premium for Feb. 2021		-			No	0000
01-01-6385	Retired Empl Health Ins/Dental										
	Reimb. Feb.2021 Total:	798.50									
	1180 Total:	798.50									
Jeffries Ken Total:		798.50									
Kankakee Truck Equipment, Inc.											
1300											
173421	02/02/2021	807.77	0.00	02/16/2021	Plow edge/bolt/curb shoe		-			No	0000
01-05-6510	Maintenance - Equipment										
	173421 Total:	807.77									
	1300 Total:	807.77									
Kankakee Truck Equipment, Inc. Total:		807.77									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ketten Incorporated										
1554										No 0000
P35167152	02/03/2021	210.85	0.00	02/16/2021	Golf cart battery & lifting strap		-			
01-03-6510	Maintenance - Equipment									
	P35167152 Total:	210.85								
	1554 Total:	210.85								
Ketten Incorporated Total:		210.85								
Mahoney Silverman & Cross LLC										
0270										No 0000
53814-001	02/02/2021	1,137.50	0.00	02/16/2021	Dec. 2020 - Traffic		-			
01-03-6460	Legal Services									
	53814-001 Total:	1,137.50								No 0000
53814-002	02/02/2021	358.75	0.00	02/16/2021	Dec. 2020 - General		-			
01-03-6460	Legal Services									
	53814-002 Total:	358.75								No 0000
53814-002a	02/02/2021	205.00	0.00	02/16/2021	Dec. 2020 - General		-			
01-01-6460	Legal Services									
	53814-002a Total:	205.00								No 0000
53814-003	02/02/2021	307.50	0.00	02/16/2021	Dec. 2020 - Meetings		-			
01-01-6460	Legal Services									
	53814-003 Total:	307.50								No 0000
53814-019	02/02/2021	307.50	0.00	02/16/2021	Dec. 2020 - Personnel		-			
01-01-6460	Legal Services									
	53814-019 Total:	307.50								No 0000
53814-020	02/02/2021	102.50	0.00	02/16/2021	Dec. 2020 - Personnel		-			
01-01-6460	Legal Services									
	53814-020 Total:	102.50								
	0270 Total:	2,418.75								
Mahoney Silverman & Cross LLC Total:		2,418.75								
McCluskey William										
1468										No 0000
62	02/02/2021	15.00	0.00	02/16/2021	December 2020		-			
01-03-6335	Prof Fees - Computer R&M									
	62 Total:	15.00								
	1468 Total:	15.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
McCluskey William Total:		15.00								
Menards Bradley										
0280										
25568	02/04/2021	312.95	0.00	02/16/2021	5 panel fold LED/LED Strip/Folding Light		-		No	0000
01-05-6970	Oper Supplies and Tools									
	25568 Total:	312.95								
	0280 Total:	312.95								
Menards Bradley Total:		312.95								
Office Depot										
0313										
149051720001	02/02/2021	37.57	0.00	02/16/2021	scissors/laminating pouch/env. moistener		-		No	0000
01-03-6960	Office Supplies									
	149051720001 Total:	37.57								
149054287001	02/02/2021	28.99	0.00	02/16/2021	10" tinner snip cut		-		No	0000
01-03-6960	Office Supplies									
	149054287001 Total:	28.99								
150440252001	02/02/2021	11.99	0.00	02/16/2021	Lambswool duster		-		No	0000
01-02-6970	Oper Supplies and Tools									
	150440252001 Total:	11.99								
150441019001	02/02/2021	7.19	0.00	02/16/2021	Microfiber duster		-		No	0000
01-02-6970	Oper Supplies and Tools									
	150441019001 Total:	7.19								
150441020001	02/02/2021	1.29	0.00	02/16/2021	toilet bowl mop		-		No	0000
01-02-6970	Oper Supplies and Tools									
	150441020001 Total:	1.29								
150441021001	02/02/2021	39.99	0.00	02/16/2021	catalog envelopes		-		No	0000
01-01-6960	Office Supplies									
	150441021001 Total:	39.99								
150441022001	02/02/2021	40.99	0.00	02/16/2021	dater		-		No	0000
01-01-6960	Office Supplies									
	150441022001 Total:	40.99								
	0313 Total:	168.01								
Office Depot Total:		168.01								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Olivieri Brothers, Inc.										
1686										
14708	02/02/2021	140.00 v	0.00	02/16/2021	Amazon Offices - Test & Balance Report		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14708 Total:	140.00								
14709	02/02/2021	140.00	0.00	02/16/2021	Amazon HMW1:Phase 2 hydrogen storage		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14709 Total:	140.00 #								
14712	02/02/2021	280.00	0.00	02/16/2021	Amazon HMW1:Phase 2 pallet racking		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14712 Total:	280.00 v								
	1686 Total:	560.00								
	Olivieri Brothers, Inc. Total:	560.00								
Prairie Material Sales Inc										
0342										
889873994	02/04/2021	163.02	0.00	02/16/2021	Stone		-			No 0000
01-05-6590	Maint-Streets									
	889873994 Total:	163.02								
	0342 Total:	163.02								
	Prairie Material Sales Inc Total:	163.02 u								
Ray O Herron Inc										
0358										
2084696-IN	02/04/2021	108.31	0.00	02/16/2021	Award Pins - Firearms Instructor pins		-			No 0000
01-03-6970	Oper Supplies and Tools									
	2084696-IN Total:	108.31								
	0358 Total:	108.31								
	Ray O Herron Inc Total:	108.31 v								
River Valley Truck Repair, Inc										
1891										
65465	02/02/2021	287.72	0.00	02/16/2021	2010 Intl Repairs		-			No 0000
01-05-6640	Maint-Vehicles									
	65465 Total:	287.72								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
1891 Total:		287.72									
River Valley Truck Repair, Inc Total:		287.72									
Ruettiger Tonelli & Assoc											
0371											
0000021	02/02/2021	2,035.00	0.00	02/16/2021	General Consulting 10/11/20 - 1/2/21		-			No	0000
01-14-6337	Consulting Fee										
0000021 Total:		2,035.00									
0000022	02/02/2021	1,196.25	0.00	02/16/2021	Ridgeport General 10/11/20 - 1/2/21		-			No	0000
01-14-6337	Consulting Fee										
0000022 Total:		1,196.25									
0000042	02/02/2021	1,636.25	0.00	02/16/2021	Amazon Review 11/29/20 - 1/2/21		-			No	0000
01-14-6338	Consulting Fees - Developers										
0000042 Total:		1,636.25									
0000043	02/02/2021	2,607.50	0.00	02/16/2021	ELP 55 Review 11/29/20 - 1/2/21		-			No	0000
01-14-6338	Consulting Fees - Developers										
0000043 Total:		2,607.50									
0000524	02/02/2021	3,035.00	0.00	02/16/2021	CDBG Grant Application 3/29/20-5/2/20		-			No	0000
01-14-6337	Consulting Fee										
0000524 Total:		3,035.00									
0371 Total:		10,510.00									
Ruettiger Tonelli & Assoc Total:		10,510.00									
Rush Truck Centers, Inc.											
0228											
3022054121	02/02/2021	150.00	0.00	02/16/2021	Link steering drag		-			No	0000
01-05-6640	Maint-Vehicles										
3022054121 Total:		150.00									
0228 Total:		150.00									
Rush Truck Centers, Inc. Total:		150.00									
SBRK Finance Holdings, Inc.											
0402											
TMINV-003615	02/04/2021	2,600.00	0.00	02/16/2021	SaaS Migration Dec. 2020		-			No	0000
01-01-7160	Misc Expense										
TMINV-003615 Total:		2,600.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	0402 Total:	2,600.00								
	SBRK Finance Holdings, Inc. Total:	2,600.00								
Service Industrial Supply Inc										
0386										No 0000
123291	02/02/2021	80.00	0.00	02/16/2021	Water suction hose		-			
01-05-6590	Maint-Streets									
	123291 Total:	80.00								
	0386 Total:	80.00								
	Service Industrial Supply Inc Total:	80.00								
Staples Advantage										
0405										No 0000
7319577634-0-1	02/03/2021	138.42	0.00	02/16/2021	Office Supplies		-			
01-01-6960	Office Supplies									
	7319577634-0-1 Total:	138.42								No 0000
7321646548-0-1	02/03/2021	19.98	0.00	02/16/2021	Office Supplies		-			
01-01-6960	Office Supplies									
	7321646548-0-1 Total:	19.98								No 0000
7321841375-0-1	02/03/2021	80.73	0.00	02/16/2021	Office Supplies		-			
01-01-6960	Office Supplies									
	7321841375-0-1 Total:	80.73								No 0000
7322292488-0-1	02/03/2021	24.99	0.00	02/16/2021	Office Supplies		-			
01-13-6960	Office Supplies									
	7322292488-0-1 Total:	24.99								No 0000
7322610377-0-1	02/03/2021	132.23	0.00	02/16/2021	Office Supplies		-			
01-13-6960	Office Supplies									
	7322610377-0-1 Total:	132.23								No 0000
	0405 Total:	396.35								
	Staples Advantage Total:	396.35								
Transport Towing Inc										
0435										No 0000
44829	02/04/2021	270.00	0.00	02/16/2021	Vehicle Inspections		-			
01-05-6640	Maint-Vehicles									
	44829 Total:	270.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	0435 Total:	270.00								
	Transport Towing Inc Total:	270.00								
Underground Pipe & Valve Co										
0444										
047197	02/02/2021	24.00	0.00	02/16/2021	10" N-12 Snap Coupling		-			
01-05-6580	Maint-Storm Sewers								No	0000
	047197 Total:	24.00								
	0444 Total:	24.00								
	Underground Pipe & Valve Co Total:	24.00								
Union Hill Sales & Service										
0445										
IV50263	02/02/2021	191.87	0.00	02/16/2021	Release BEA/Trans Disc/Seal		-			
01-05-6510	Maintenance - Equipment								No	0000
	IV50263 Total:	191.87								
	0445 Total:	191.87								
	Union Hill Sales & Service Total:	191.87								
Verizon Connect NWF, Inc.										
1885										
OSV2329145	02/02/2021	145.71	0.00	02/16/2021	Dec. 2020 statement		-			
01-03-6760	Telephone/Internet								No	0000
	OSV2329145 Total:	145.71								
	1885 Total:	145.71								
	Verizon Connect NWF, Inc. Total:	145.71								
Waste Management Of Il SW										
0463										
6148055-2007-7	02/04/2021	725.57	0.00	02/16/2021	IDNR-30550 Boathouse Rd Feb. 2021		-			
01-02-6670	Prof Fees - Other								No	0000
	6148055-2007-7 Total:	725.57								
	0463 Total:	725.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Waste Management Of Il SW Total:		725.57								
WESCOM										
9067										
032021-18a	02/04/2021	14,658.64	0.00	02/04/2021	Monthly Dispatching Service Fees		-			No 0000
01-03-6340	Prof Fees - Dispatch Svcs				Dispatching Fee					
	032021-18a Total:	14,658.64								
032021-18b	02/04/2021	496.88	0.00	02/04/2021	Airtime fees & Site Fees		-			No 0000
01-03-6760	Telephone/Internet				Dispatching Fee					
	032021-18b Total:	496.88								
032021-18c	02/04/2021	2,067.96	0.00	02/04/2021	Equipment Charges		-			No 0000
01-03-7321	Leased Equipment Expense				Dispatching Fee					
	032021-18c Total:	2,067.96								
032021-19a	02/04/2021	23.80	0.00	02/04/2021	eDispatch fees		-			No 0000
07-00-6340	Prof Fees - Dispatch Svc				Dispatch fees					
	032021-19a Total:	23.80								
032021-19b	02/04/2021	380.42	0.00	02/04/2021	Airtime & Site fees		-			No 0000
07-00-6760	Telephone/Internet				Dispatch fees					
	032021-19b Total:	380.42								
032021-19c	02/04/2021	1,825.01	0.00	02/04/2021	Equipment fees		-			No 0000
07-00-7321	Leased Equipment Expense				Dispatch fees					
	032021-19c Total:	1,825.01								
	9067 Total:	19,452.71								
WESCOM Total:		19,452.71								
Whitmore Investments Inc										
0472										
Dec. 2020 a	02/04/2021	261.48	0.00	02/04/2021	Public Works Dept. Dec. 2020		-			No 0000
01-05-6970	Oper Supplies and Tools				Operating Suppl					
	Dec. 2020 a Total:	261.48								
Dec. 2020 b	02/04/2021	250.54	0.00	02/04/2021	Police Dec. 2020		-			No 0000
01-03-6970	Oper Supplies and Tools				Operating Suppl					
	Dec. 2020 b Total:	250.54								
Dec. 2020 c	02/04/2021	66.74	0.00	02/04/2021	Grounds & Bldgs.		-			No 0000
01-02-6970	Oper Supplies and Tools				Operating Suppl					
	Dec. 2020 c Total:	66.74								
Dec. 2020 d	02/04/2021	82.61	0.00	02/04/2021	ESDA		-			No 0000
07-00-6970	Oper Supplies and Tools				Operating Suppl					
	Dec. 2020 d Total:	82.61								
	0472 Total:	661.37								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Whitmore Investments Inc Total:		661.37								
Will County 9-1-1 System										
1498										
210115-01	02/02/2021	148.50	0.00	02/16/2021	NetMotion Client License for Windows					
01-03-6335	Prof Fees - Computer R&M				Dev				No	0000
	210115-01 Total:									
	1498 Total:									
Will County 9-1-1 System Total:		148.50								
Report Total:		58,766.13								

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21				
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	100,307	6,048	3,882	-	-	-	-	-	-	249,856	262,500	95.18%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526	90,519	-	-	-	-	783,986	602,000	130.23%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803	7,747	86,156	-	-	-	432,062	526,000	82.14%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860	-	-	25,492	-	-	-	-	-	63,791	77,600	82.20%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079	11,235	-	8,650	17,409	-	-	-	-	54,496	69,000	78.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,530	64,317	3,373	2,408	53,785	3,449	2,214	-	-	-	-	-	-	139,076	150,000	92.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028	1,311	-	-	-	-	-	-	90,079	109,500	82.26%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659	1,707	-	-	-	-	-	-	107,210	115,000	93.23%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	16,867	1,082	694	-	-	-	-	-	-	43,613	47,000	92.79%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	6,997	449	288	-	-	-	-	-	-	18,093	19,500	92.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	-	288,523	420,200	68.66%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	32,323	2,073	1,331	-	-	-	-	-	-	83,581	89,940	92.93%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	32,323	2,073	1,331	-	-	-	-	-	-	83,581	89,940	92.93%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT	-	813	-	-	624	-	-	996	-	974	-	-	-	3,409	4,000	85.21%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615	-	2,230	10,604	-	-	-	-	47,135	47,000	100.29%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677	43,027	-	60,691	38,094	-	-	-	477,288	534,000	89.38%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754	20,715	-	23,278	21,887	-	-	-	181,947	190,000	95.76%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-	-	-	-	-	-	-	-	-	1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Licenses & Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	10	10	30	930	280	-	-	-	1,405	1,500	93.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	568	15	1,151	1,948	973	-	-	-	7,073	7,500	94.31%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,800	-	-	-	-	19,700	18,000	109.44%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305	255	-	650	200	50	-	-	-	3,165	3,000	105.50%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855	2,555	-	1,400	800	-	-	-	-	6,810	15,000	45.40%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,982	8,743	39,653	7,110	-	6,982	259,862	-	-	-	-	400,527	65,000	616.20%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,820	41,928	-	-	-	-	88,373	40,000	220.93%
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	1,336	788	900	-	-	-	-	6,912	12,500	55.30%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	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	-	4,911	2,100	-	-	-	-	33,214	33,000	100.65%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525	2,825	3,477	-	-	-	30,178	45,000	67.06%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-	-	-	-	-	250	-	-	-	1,000	3,750	26.67%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482	-	-	-	-	-	-	-	-	482	5,000	9.63%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503	1,163	-	51	-	-	-	-	-	1,716	15,000	11.44%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,716	16,003	2,641	7,105	8,978	4,609	799	7,974	24,758	2,005	-	-	-	78,585	90,000	87.32%
01-00-4874	DEVELOPER REIMBURSEMENTS	18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002	-	-	-	-	-	248,319	300,000	82.77%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME	431	248	-	-	-	-	-	-	-	-	-	-	-	680	7,000	9.71%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.	3,760	49,687	4,009	3,395	2,622	21,376	320	222,197	1,560	1,990	-	-	-	310,915	30,000	1036.38%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND		327,287	798,387	310,011	322,298	818,969	350,218	262,127	499,477	550,857	156,136	-	-	-	4,395,768	4,105,430	107.07%

FINANCE & ADMINISTRATION EXPENDITURES

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	18,841	18,286	-	-			145,192	241,000	60.25%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458	2,683	2,458	2,368	-	-			22,738	40,000	56.85%
<i>Benefits</i>																
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,536	5,975	8,788			56,614	34,000	166.51%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	10,732	9,127			90,673	100,000	90.67%
<i>Contractual Services</i>																
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183	1,945	1,310	2,757	406	5,557			21,878	15,000	145.85%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	500	-	-	-	-	675	-	(243)	5,359	200			6,492	7,500	86.56%
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149	6,304	-	3,875	2,665	1,353			45,263	50,000	90.53%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32	46	32	-	-	-	168	-	-			386	1,000	38.62%
01-01-6670	PROF FEES - OTHER	18,491	14,108	20,720	20,493	15,182	3,232	432	3,084	-	1,139			96,881	25,000	387.52%
01-01-6760	TELEPHONE/INTERNET	691	860	1,040	590	873	1,014	698	846	1,005	756			8,374	7,500	111.65%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	5	-	-	-	-	19	189	-			214	4,000	5.34%
01-01-6965	POSTAGE	227	-	-	-	-	400	-	-	-	-			627	1,500	41.81%
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	-	-	-	4,500	-	375			7,867	26,500	29.69%
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252	300	870	561	-	436	126	365			3,491	3,000	116.36%
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	1,009	495	90	549			5,180	4,000	129.50%
01-01-6970	OPER SUPPLIES AND TOOLS	1,884	220	20	-	-	68	-	1,904	176	20			4,292	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	-	-	-	-	-	-	-	1,725	-	-			1,725	2,000	86.25%
01-01-7155	COMMUNITY FESTIVALS	-	-	-	-	-	-	-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE	-	-	-	-	-	-	-	-	-	118			118	30,000	0.39%
<i>Miscellaneous</i>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-	2,000	0.00%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-7160	MISC EXPENSE	47	5,383	3,301	2,426	25	-	-	1,342	-	5,575			18,099	20,000	90.50%
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 & ADMINISTRATIO		58,828	64,359	68,766	69,569	73,441	48,617	38,294	56,125	26,724	33,922	-	-	538,646	726,500	74.14%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489	-	-	-	-	1,669	-	-			2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	5,947	1,152			43,067	10,000	430.67%
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650			16,350	27,000	60.56%
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	726	800			14,077	12,000	117.31%
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	235	59			1,377	1,500	91.78%
01-02-6810	UTILITIES	156	127	77	156	354	608	-	160	107	206			1,951	4,000	48.78%
<i>Supplies</i>																
01-02-6970	OPER SUPPLIES AND TOOLS	-	279	-	76	119	72	2,419	80	273	955			4,271	4,000	106.78%
01-02-7160	MISC EXPENSE	-	-	-	-	-	-	-	91	-	-			91	500	18.20%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21				
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS		5,458	7,554	8,880	8,370	7,594	8,619	6,563	13,766	8,666	3,866	-	-	83,342	65,000	128.22%	

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																
01-03-6010	WAGES - WPD	89,933	88,809	142,418	94,070	99,241	95,160	96,471	98,809	-	-	-	-	804,913	1,183,000	68.04%
01-03-6015	OVERTIME WAGES	492	5,906	4,333	2,202	2,108	2,595	1,936	7,250	-	-	-	-	26,821	86,500	31.01%
01-03-6020	PART TIME WAGES	5,651	5,420	6,127	3,561	2,929	4,916	4,919	4,037	-	-	-	-	37,560	84,000	44.71%
01-03-6030	CROSSING GUARD WAGES	-	-	-	-	510	570	510	510	-	-	-	-	2,100	4,800	43.75%
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
<i>Benefits</i>																
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	20,619	18,532	-	-	176,486	195,000	90.51%
<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	2,585	2,430	723	4,837	-	-	23,858	30,000	79.53%
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	14,659	14,659	-	-	162,745	176,000	92.47%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	120	50	-	7,357	50	-	-	7,577	3,000	252.57%
01-03-6460	LEGAL SERVICES	541	965	-	2,175	2,064	4,840	400	781	1,260	1,496	-	-	14,523	20,000	72.61%
01-03-6510	MAINTENANCE - EQUIPMENT	-	259	3,645	-	-	-	525	-	435	2,386	-	-	7,250	6,000	120.83%
01-03-6640	MAINT-VEHICLES	1,714	998	6,982	2,183	651	10,391	1,619	2,575	2,556	5,225	-	-	34,894	50,000	69.79%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	34	-	-	-	-	-	-	-	34	500	6.72%
01-03-6670	PROF FEES - OTHER	65	2,380	3,567	57	2,689	7,064	16	-	800	179	-	-	16,816	20,000	84.08%
01-03-6760	TELEPHONE/INTERNET	1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	2,095	1,250	-	-	15,267	20,000	76.34%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,840	2,710	-	-	250	250	718	150	310	250	-	-	7,478	15,000	49.85%
01-03-7321	LEASED EQUIPMENT EXPENSE	4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	2,228	2,563	-	-	37,401	41,100	91.00%
<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	-	-	-	13,377	-	4,513	-	-	23,375	25,000	93.50%
01-03-6960	OFFICE SUPPLIES	270	195	558	296	252	149	388	-	99	236	-	-	2,443	3,000	81.43%
01-03-6965	POSTAGE	208	-	-	-	-	459	-	-	-	129	-	-	797	1,000	79.67%
01-03-6970	OPER SUPPLIES AND TOOLS	1,805	718	100	526	188	3,378	3,489	759	154	2,156	-	-	13,273	15,000	88.49%
01-03-7010	UNIFORMS & ACCESSORIES	2,296	2,594	1,408	2,669	877	66	769	64	-	2,591	-	-	13,335	20,000	66.67%
<i>Miscellaneous</i>																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE	321	-	265	-	-	-	-	-	-	-	-	-	585	-	0.00%
01-03-7320	EQUIPMENT PURCHASES	15,528	-	-	-	-	1,735	-	35,000	74,696	2,034	-	-	128,993	20,000	644.96%
01-03-7360	EXPENSED EQUIPMENT	-	-	345	448	-	-	-	-	-	-	-	-	793	3,000	26.42%
TOTAL EXPENDITURES: POLICE		181,017	150,941	207,568	155,639	150,482	172,331	150,091	200,495	127,990	63,086	-	-	1,559,640	2,085,900	74.77%

PUBLIC WORKS EXPENDITURES

<i>Salaries and Wages</i>																
01-05-6010	WAGES - PW	13,281	12,980	20,184	13,211	13,240	13,244	13,261	15,203	-	-	-	-	114,604	178,000	64.38%
01-05-6015	OVERTIME WAGES	7	946	644	485	250	226	-	-	-	-	-	-	2,559	15,000	17.06%
01-05-6020	PART TIME WAGES	1,278	1,728	2,658	1,920	1,659	1,920	576	-	-	-	-	-	11,739	11,500	102.08%
<i>Benefits</i>																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488	2,572	2,782	-	-	25,757	39,000	66.04%
<i>Contractual</i>																
01-05-6335	PROF FEES - COMPUTER R&M	65	772	231	73	-	94	-	-	-	220	-	-	1,455	500	291.00%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	100	-	-	-	-	-	100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	-	-	1,008	-	-	1,008	3,500	0.00%
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21				
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	9,016	7,491	7,145	9,181	7,635	9,960	145	11,126	28,649	2,005	-	-	-	92,351	100,000	92.35%
01-05-6760	TELEPHONE/INTERNET	135	183	694	143	695	265	391	388	387	275	-	-	-	3,555	6,000	59.24%
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	-	-	-	-	-	-	-	-	360	-	-	-	-	360	3,000	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725	244	7,111	1,174	1,575	326	238	-	1,071	-	-	-	16,623	20,000	83.11%
01-05-6570	MAINT-SIDEWALKS	-	-	-	569	-	1,828	-	633	-	-	-	-	-	3,029	5,000	60.58%
01-05-6580	MAINT-STORM SEWERS	350	-	-	30	668	-	1,132	-	169	24	-	-	-	2,373	5,000	47.47%
01-05-6590	MAINT-STREETS	3,318	542	852	1,569	2,442	1,170	1,639	1,432	423	268	-	-	-	13,654	25,000	54.62%
01-05-6640	MAINT-VEHICLES	125	373	44	831	-	219	688	396	525	1,715	-	-	-	4,915	20,000	24.57%
01-05-6785	MOWING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL	5,413	185	4,943	4,177	2,527	7,229	10,269	(13,902)	4,915	4,532	-	-	-	30,289	15,000	201.93%
01-05-6960	OFFICE SUPPLIES	-	-	108	-	-	74	653	-	-	160	-	-	-	995	500	199.08%
01-05-6970	OPER SUPPLIES AND TOOLS	881	401	115	308	-	681	50	(2,319)	1,196	1,323	-	-	-	2,635	12,000	21.96%
01-05-6990	SIGN REPLACEMENT	-	-	-	-	75	-	-	-	-	-	-	-	-	75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES	-	-	-	300	-	-	295	-	-	13	-	-	-	608	3,500	17.37%
01-05-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	5,908	8,932	4,795	-	8,098	-	-	-	27,733	128,500	21.58%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC	-	55,169	-	-	-	-	-	-	30,000	-	-	-	-	85,169	55,300	154.01%
01-05-7324	EQUIP LOAN - INTEREST	-	8,069	-	-	-	-	-	-	5,938	-	-	-	-	14,007	8,000	175.09%
TOTAL EXPENDITURES: PUBLIC WORKS		38,516	95,225	40,349	44,235	32,903	47,678	41,007	20,478	74,774	23,496	-	-	458,660	700,500	65.48%	

FICA & IMRF EXPENDITURES

<i>Benefits</i>																	
01-09-6011	FICA TAXES - GC	9,947	10,290	15,635	10,719	7,456	7,619	7,406	8,372	-	-	-	-	-	77,444	140,000	55.32%
01-09-6013	SUTA TAXES - GC	563	349	491	531	362	423	415	220	-	-	-	-	-	3,355	15,000	22.37%
01-09-6014	IMRF - GC	13,430	13,781	-	21,456	14,734	14,745	14,754	-	-	-	-	-	-	92,900	65,000	142.92%
TOTAL EXPENDITURES: FICA & IMRF		23,941	24,420	16,126	32,707	22,551	22,787	22,575	8,592	-	-	-	-	173,699	220,000	78.95%	

AUDIT & ACCOUNTING EXPENDITURES

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

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG	2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	-	-	-	-	-	19,287	25,000	77.15%
<i>Contractual</i>																	
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE	880	-	-	560	-	-	-	-	-	-	-	-	-	1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6760	TELEPHONE/INTERNET	-	130	94	-	131	42	42	42	42	42	-	-	-	567	1,000	56.75%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%

City of Wilmington
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For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-13-6965	POSTAGE			-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	157	-	-	157	500	31.44%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			3,420	4,130	2,274	2,980	2,191	2,402	2,102	1,709	42	200	-	-	21,451	63,100	34.00%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	370	-	-	-	-	-	1,090	3,500	31.14%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	1,833	6,266	-	-	12,719	20,000	63.59%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	-	-	103,832	25,000	415.33%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	158	-	-	298	-	-	574	1,000	57.36%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,965	4,536	1,744	405	13,405	280	38,966	4,560	12,354	42,400	-	-	120,615	50,500	238.84%

POLICE PENSION EXPENDITURES

<i>Benefits</i>																	
01-15-6685	POLICE PENSION FUND CONTRIBTN		26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	288,523	420,200	68.66%
TOTAL EXPENDITURES: POLICE PENSION			26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	288,523	420,200	68.66%

INSURANCE EXPENDITURES

<i>Benefits</i>																	
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	253,440	-	-	-	253,440	161,000	157.42%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	7,261	7,261	-	-	78,968	97,000	81.41%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	260,701	7,261	-	-	332,407	258,000	128.84%

TOTAL FUND REVENUES			327,287	798,387	310,011	322,298	818,969	350,218	262,127	499,477	550,857	156,136	-	-	4,395,768	4,105,430	107.07%
TOTAL FUND EXPENDITURES			347,958	437,837	363,233	328,720	461,639	320,454	307,999	303,479	511,209	174,231	-	-	3,595,787	4,624,900	77.75%
FUND SURPLUS (DEFICIT)			(20,671)	360,550	(53,222)	(6,422)	357,330	29,764	(45,871)	195,998	39,648	(18,094)	-	-	799,981	(519,470)	-154.00%

City of Wilmington
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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
WATER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	82,087	85,692	(177)			837,959	1,140,000	73.51%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-	-	464	4,819	3,012			11,085	10,000	110.85%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630	40,674	39,518	40,450	111			344,288	481,500	71.50%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-	-	-	-	-	-	780	3,000	26.01%
<i>Reimbursements</i>																	
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275	(25)	475	100			1,900	5,000	38.00%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,044	131,435	3,046	-	-	1,196,012	1,654,500	72.29%
WATER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	33,429	37,653	-	-			286,822	464,000	61.82%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	2,532	2,307	-	-			14,540	32,000	45.44%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	2,364	2,505	-	-			20,475	43,000	47.62%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-			-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	-	-	-	-			13,475	34,000	39.63%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	7,699	8,887			88,155	110,500	79.78%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,636	1,636			17,763	22,000	80.74%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592	716	581	3,690			12,244	21,000	58.30%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-	-	-			10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	902	209	-	-	-	-	-	495	-			1,606	2,000	80.29%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILTY INS		-	-	-	-	-	-	-	-	93,908	-			93,908	92,000	102.07%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-	85	10,737	-			15,128	41,500	36.45%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-	-	-	130			174	1,500	11.60%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224	-	-	-			310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		-	1,133	1,283	295	848	1,245	568	-	325	778			6,475	25,000	25.90%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177	177	356			1,666	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657	-	-	-			22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334	439	545	343			4,078	7,000	58.25%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-			-	4,000	0.00%
02-21-6810	UTILITIES		-	5,053	3,830	3,756	3,723	3,380	3,728	4,901	3,791	9,049			41,212	70,000	58.87%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-	-	-	-			2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-	11	95	189			935	3,000	31.16%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-			-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	295	258	444			2,036	5,000	40.73%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-	416	-			21,998	25,000	87.99%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-	-	75			585	25,000	2.34%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-	-	178			9,986	10,000	99.86%

City of Wilmington
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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
03-00-7320	EQUIPMENT PURCHASES	-	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	70,078	41,200	170.09%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	53,372	-	-	-	53,372	10,000	533.72%
03-00-7450	MISC. OTHER CPAITAL 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	45,001	(3,362)	55,218	-	-	-	130,368	151,200	86.22%
TOTAL FUND REVENUES		45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	94,780	183	-	-	800,325	1,141,700	70.10%
TOTAL FUND EXPENDITURES		5,073	-	-	-	3,362	25,076	45,001	(3,362)	55,218	-	-	-	130,368	151,200	86.22%
FUND SURPLUS (DEFICIT)		40,513	90,578	96,014	94,911	93,055	71,404	46,848	96,889	39,562	183	-	-	669,957	990,500	67.64%

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	79,004	75,788	79,081	(314)	-	-	760,012	1,037,000	73.29%
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%
<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	99,982	91,677	79,004	75,788	79,081	(314)	-	-	760,062	1,053,000	72.18%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	26,772	26,831	30,824	-	-	-	-	230,644	381,000	60.54%
04-00-6015	OVERTIME WAGES	34	1,174	1,281	641	565	167	683	2,042	-	-	-	-	6,587	18,000	36.60%
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%
<i>Benefits</i>																
04-00-6011	FICA TAXES	852	2,040	3,101	2,030	2,039	1,992	1,867	1,719	-	-	-	-	15,641	40,000	39.10%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	-	3,398	2,268	2,328	-	-	-	-	-	-	12,075	43,000	28.08%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	4,548	6,039	-	-	57,780	66,000	87.55%
<i>Contractual Services</i>																
04-00-6335	PROF FEES - COMPUTER R&M	474	3,986	908	521	1,032	111	1,083	844	540	4,092	-	-	13,589	10,000	135.89%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	940	-	-	-	-	-	-	-	166	-	-	1,106	1,500	73.76%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP, EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	-	88,023	-	-	-	88,023	90,000	97.80%
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29	1,472	43	8,099	-	-	21,393	21,800	98.13%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607	-	43	-	-	1,503	5,000	30.05%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-	177	177	356	-	-	1,666	-	-
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150	300	-	-	-	16,514	29,000	56.95%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,330	1,330	-	-	14,459	17,700	81.69%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	2,341	-	-	-	2,341	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944	4,358	2,408	-	-	19,730	30,000	65.77%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	440	448	-	-	4,072	5,500	74.04%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%
<i>Supplies</i>																

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,393	275			3,187	9,500	33.54%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	-	588			4,054	35,000	11.58%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	1,154	-			6,374	32,000	19.92%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-	-	-	-	-			-	5,000	0.00%
04-00-6810	UTILITIES	-	9,180	7,071	7,526	6,460	5,951	5,610	6,489	914	14,810			64,013	90,000	71.13%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475			2,606	6,000	43.43%
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	97	510			2,003	4,000	50.08%
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-	-	-			600	8,000	7.50%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	235	144			3,263	14,000	23.31%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	3,057	3,235			28,622	54,000	53.00%
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-	85	-	475			910	3,500	26.00%
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	-	-	3,517	3,414	-			7,602	8,800	86.39%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	95	189			934	2,500	37.37%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	305	-			724	500	144.75%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		489,775	60,738	75,035	78,062	51,076	62,023	46,050	67,262	113,714	43,682	-	-	1,087,417	1,947,800	55.83%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	(314)	-	-	760,062	1,053,000	72.18%
TOTAL FUND EXPENDITURES		489,775	60,738	75,035	78,062	51,076	62,023	46,050	67,262	113,714	43,682	-	-	1,087,417	1,947,800	55.83%
FUND SURPLUS (DEFICIT)		(450,904)	47,117	19,796	15,224	48,906	29,654	32,954	8,526	(34,633)	(43,996)	-	-	(327,355)	(894,800)	36.58%

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	5,312	5,304	5,311	13			53,018	80,000	66.27%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510	23,535	63			200,299	286,100	70.01%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	(39)			21,223	40,800	52.02%
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	262	-	-	-	-	-	-	-	-			704	5,000	14.07%
<i>Miscellaneous</i>																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-			-	5,500	0.00%
<i>Other Financing Uses</i>																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL REVENUES: WATER CAPITAL		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	37	-	-	276,843	422,500	65.53%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	6,645	-			6,645	35,000	18.98%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
<i>Supplies</i>																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	499			499	5,000	9.98%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	1,288	-			36,981	45,000	82.18%
<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 January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21				
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	997	7,254	7,932	499	-	-	44,124	124,000	35.58%	
TOTAL FUND REVENUES			15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	31,837	37	-	276,843	422,500	65.53%		
TOTAL FUND EXPENDITURES			-	-	-	4,260	4,428	18,754	997	7,254	7,932	499	-	44,124	124,000	35.58%		
FUND SURPLUS (DEFICIT)			15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,682	23,905	(462)	-	232,719	298,500	77.96%		

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>																			
05-00-4165	DFC FEDERAL GRANT FUNDS		-	31,677	49	-	-	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL REVENUES: DFC FEDERAL GRANT FUND			-	-	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%		

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>																	
05-00-6670	DFC FEDERAL GRANT		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	68,316	100,000	68.32%	
TOTAL EXPENDITURES: DFC FEDERAL GRANT			7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	68,316	100,000	68.32%	

TOTAL FUND REVENUES			-	-	49	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL FUND EXPENDITURES			7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	68,316	100,000	68.32%
FUND SURPLUS (DEFICIT)			(7,341)	(10,403)	(8,655)	(13,639)	(8,145)	(6,960)	(5,363)	(7,761)	-	-	-	(36,590)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		16,797	13,442	13,830	16,924	19,748	18,344	-	19,059	-	-	-	118,142	122,400	96.52%	
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-	-	7,642	-	-	-	7,642	82,998	0.00%	
06-00-4122	REBUILD IL		-	62,872	62,872	-	-	-	-	-	-	-	-	125,745	125,745	0.00%	
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		259	161	-	-	-	-	-	-	-	-	-	421	2,500	16.83%	
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-	-	-	-	-	-	-	3,756	1,250	300.48%	
TOTAL REVENUES: MOTOR FUEL TAX			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	251,950	334,893	75.23%	

MOTOR FUEL TAX EXPENDITURES

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

TOTAL FUND REVENUES			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	251,950	334,893	75.23%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	123,710	-	-	123,710	345,000	35.86%
FUND SURPLUS (DEFICIT)			17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	(123,710)	-	-	128,240	(10,107)	0.00%

ESDA REVENUES

<i>Taxes</i>																	
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City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
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		-	-	-	-	-	-	-	-	4,992	4,000			8,992	30,500	29.48%
<i>Investment Income</i>																	
07-00-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<i>Reimbursements</i>																	
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69	-	-	-	-	59			128	500	25.51%
<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	-	-	4,992	4,059	-	-	12,309	34,500	35.68%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-	3,750	-	-	-			9,750	9,300	104.84%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28	28	28	24	24	24			297	500	59.41%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-	-	-	-	-	-	150			455	250	182.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165	-	-	250	-	-			580	2,500	23.18%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-	-	136	-	-	599			867	3,000	28.91%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-			-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845	3,100	799	917	1,036	930			11,490	12,000	95.75%
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	1,825	1,825	1,825	1,825			20,075	23,000	87.28%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-	-	-	-	-	-			815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-	-	-	-	957	-	317			1,521	3,000	50.69%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-	-	-	-	-	-			447	500	89.36%
07-00-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-	173	28	99	101	83			4,086	2,500	163.45%
<i>Miscellaneous</i>																	
07-00-7160	MISC EXPENSE		-	-	662	-	-	-	-	-	-	-			662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	4,936	-	-	-	-			4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,141	3,707	4,436	9,222	2,863	10,062	6,567	4,071	2,985	3,927	-	-	55,981	71,750	78.02%
TOTAL FUND REVENUES			222	1,499	79	56	1,322	80	-	-	4,992	4,059	-	-	12,309	34,500	35.68%
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	9,222	2,863	10,062	6,567	4,071	2,985	3,927	-	-	55,981	71,750	78.02%
FUND SURPLUS (DEFICIT)			(7,919)	(2,208)	(4,357)	(9,166)	(1,541)	(9,982)	(6,567)	(4,071)	2,007	131	-	-	(43,672)	(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	2,715	2,715	2,715	-			23,080	34,000	67.88%
<i>Debt Service</i>																	
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-	-	-	-	-			-	130,000	0.00%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME		84	51	-	-	-	-	-	-	-	-			135	1,000	13.46%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												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	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
12-00-4860	OTHER INCOME MISC	-	-	-	2,114	-	-	-	-	-	-	-	-	2,114		
TOTAL REVENUES: DEBT SERVICE		9,926	60,027	5,718	4,859	50,599	5,786	2,715	2,715	2,715	-	-	-	145,062	298,500	48.60%
DEBT SERVICES EXPENDITURES																
<i>Debt Service</i>																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	360,000	-	-	-	-	-	360,000		
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	66,933	-	-	-	-	-	66,933		
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE	-	-	-	-	-	-	120,000	-	-	-	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST	2,750	-	-	-	-	-	2,750	-	-	-	-	-	5,500	5,500	100.00%
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	-	-	-	-	-	-	475	-	-	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>																
12-00-7160	MISC EXPENSE	25	-	-	-	-	-	-	-	-	-	-	-	25	1,000	2.50%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%
TOTAL FUND REVENUES		9,926	60,027	5,718	4,859	50,599	5,786	2,715	2,715	2,715	-	-	-	145,062	298,500	48.60%
TOTAL FUND EXPENDITURES		2,775	-	-	-	-	-	550,158	-	-	-	-	-	552,933	434,700	127.20%
FUND SURPLUS (DEFICIT)		7,151	60,027	5,718	4,859	50,599	5,786	(547,442)	2,715	2,715	-	-	-	(407,870)	(136,200)	0.00%

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	20	20	20	20	40	20	-	410	-	-	-	-	550		
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND		20	20	20	20	40	20	-	410	-	-	-	-	550	1,800	30.56%

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>																
21-00-7410	G/C MEF PURCHASE EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL FUND REVENUES		20	20	20	20	40	20	-	410	-	-	-	-	550	1,800	30.56%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
FUND SURPLUS (DEFICIT)		20	20	20	20	40	20	-	410	-	-	-	-	550	1,800	30.56%

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																
24-00-4850	INTEREST INCOME	94	56	-	-	-	-	-	-	-	-	-	-	149	2,000	7.47%
<i>Reimbursements</i>																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January, 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%
CAPITAL PROJECT FUND EXPENDITURES																	
<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	-	-	-	-	-	23,086	-	5,062	-	-	28,148	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-	-	57,575	-	93,994	-	-	-	151,569	2,761,000	0.00%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	1,676	-	37,697	-	-	-	39,373	-	0.00%	
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	7,142	-	-	-	-	23,086	-	5,062	-	35,291	-	0.00%	
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	7,142	-	-	59,251	-	154,777	-	5,062	-	-	254,381	2,761,000	0.00%
TOTAL FUND REVENUES			94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%
TOTAL FUND EXPENDITURES			-	-	7,142	-	-	59,251	-	154,777	-	5,062	-	-	254,381	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94	56	(7,142)	-	-	(59,251)	-	(154,777)	-	(5,062)	-	-	(254,232)	(128,000)	198.62%
RIDGE PORT TIF #2 FUND																	
<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		21	12	188	-	-	-	-	-	-	-	-	-	221	10,000	2.21%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
RIDGE PORT TIF #2 FUND EXPENDITURES																	
<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		82	7,150	1,971	7,764	-	28,061	68	-	10,711	-	-	-	55,806	25,000	223.22%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		-	-	-	-	-	-	-	19,937	26,094	8,492	-	-	54,523	35,000	155.78%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	2,123,998	-	-	-	-	-	-	-	-	2,123,998	6,350,000	33.45%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			-	7,150	1,971	2,131,762	-	28,061	68	19,937	36,805	-	-	-	2,234,327	6,410,000	34.86%
TOTAL FUND REVENUES			405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%
TOTAL FUND EXPENDITURES			-	7,150	1,971	2,131,762	-	28,061	68	19,937	36,805	-	-	-	2,234,327	6,410,000	34.86%
FUND SURPLUS (DEFICIT)			405,626	1,738,524	(1,782)	(2,131,762)	4,170,773	(28,061)	(68)	(19,937)	(36,805)	-	-	-	4,087,934	10,000	40879.34%
TOTAL REVENUES			926,284	3,077,690	762,555	706,979	5,444,660	737,101	595,629	851,598	895,698	-	-	-	14,193,017	18,199,823	77.98%
TOTAL EXPENDITURES			910,716	659,538	586,427	2,676,751	679,980	648,366	1,100,340	663,871	1,023,461	-	-	-	9,329,485	18,837,550	49.53%
FUND SURPLUS (DEFICIT)			15,568	2,418,153	176,129	(1,969,772)	4,764,680	88,734	(504,711)	187,727	(127,763)	-	-	-	4,863,532	(637,727)	-762.64%