



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
July 21, 2020
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

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

IV. Approval of the July 7, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

VI. Public Comment

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

VII. Planning & Zoning Commission

1. Approve Ordinance 20-07-21-01 – An Ordinance granting a Variance Regarding Height of an Accessory Building 1202 N. Kankakee St, Wilmington, IL 60481
2. The next regular scheduled meeting is Thursday, August 6, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. Approve Ordinance No. 20-07-21-02 – An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose

of Said Equipment in a Manner in the Best Interest of the City of Wilmington

2. The next scheduled meeting is Tuesday, August 11, 2020 at 5:30 p.m.

B. Ordinance & License Committee
Co-Chairs – Floyd Combes & Jake Tenn

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

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

1. Approve Ordinance No. 20-07-21-03 - An Ordinance to Approve an Amendment to a Ground Lease Between the City of Wilmington and Wilmington Baseball Softball Association

1. The next scheduled meeting is Wednesday, August 12, 2020 at 5:30 p.m.

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

1. Approve Resolution No. 2020-05 – A Resolution for Improvement by Municipality Under the Illinois Highway Code (Alley & Roadway Improvements)

2. The next scheduled meeting is Wednesday, August 12, 2020 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. Approve the Springbrook Upgrade Quote in the amount \$20,649, an annual increase of approximately \$7,328 and the Springbrook Quote for Onboarding & Training in an amount not to exceed \$20,000

3. The next scheduled meeting is Tuesday, August 18, 2020 at 6:00 p.m.

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

IX. Attorney & Staff Reports

X. Executive Session

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

XI. Action Taken Following Executive Session

1. Approve Settlement Agreement and Hire Full Time Clerk

XII. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
July 7, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on July 7, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

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

Aldermen Absent Combes

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/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold, Superintendent Bob Bland and City Attorney Bryan Wellner.

Approval of Minutes

Alderman Studer made a motion and Alderman Dietz seconded to approve the June 16, 2020 Regular City Council meeting minutes and have them placed on file. **Upon voice vote, THE MOTION CARRIED, 7 yes.**

Alderman Kirwin made a motion and Alderman Dietz seconded to close the public hearing at 7:03 p.m.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Mayor’s Report

Alderman Butler made a motion and Alderman Tenn seconded to approve Resolution No. 2020-04 authorizing a reward of \$500.00 for Information Leading to the Arrest of an Individual that Spay Painted Six Businesses within the City of Wilmington on June 13, 2020

Public Comment

Steve Evans President of the Wilmington Chamber of Commerce asked about the recently purchased directory and asked when it would be installed. Mayor Strong apologized for the delay and said he would update him about the status of the project.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, July 9, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, July 14, 2020 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, July 14, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, July 15, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, July 15, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Persic seconded to approve the accounts payable report in the amount of \$329,145.25 as prepared by the Finance Director

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, July 21, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Nothing to report at this time.

Executive Session

Alderman Persic made a motion and Alderman Kirwin seconded to go into Executive Session at 7:08 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)) and Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Persic made a motion and Alderman Dietz seconded to close Executive Session at 7:19 PM.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Action Taken Following Executive Session

Nothing at this time.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on July 7, 2020 adjourned at 7:21 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

ORDINANCE NO. 20-07-21-01

**AN ORDINANCE GRANTING A VARIANCE REGARDING
HEIGHT OF AN ACCESSORY BUILDING
1202 N. KANKAKEE STREET, WILMINGTON, IL 60481
(PIN 03-17-25-102-025-0000)**

WHEREAS, Owen Black, the Petitioner, represents that he is the owner of property commonly described at 1202 N. Kankakee Street, Wilmington, IL 60481, PIN No. 03-17-25-102-025-0000, further described in the Plat of Survey attached as Exhibit A which by reference is incorporated in this Ordinance (hereinafter referred to as “Subject Property”);

WHEREAS, the Petitioner submitted a Land Use Petition, attached hereto as Exhibit B, to the City of Wilmington requesting a variance to permit the additional 4’ 1.5” of height to the roof peak of a new detached accessory structure, as set forth in Section 150.84 of the City of Wilmington Code of Ordinances;

WHEREAS, a public hearing was conducted before the Wilmington Planning & Zoning Commission (the “PZC”) on July 9, 2020; and

WHEREAS, after such public hearing, the PZC made findings of fact set forth in Exhibit C and incorporated herein as if set forth in its entirety;

WHEREAS, based on the foregoing findings of fact, the Planning & Zoning Commission recommended approval of the requested variance; and

WHEREAS, it is in the best interest of the City of Wilmington to grant the requested rezoning and variances.

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

SECTION 1: INCORPORATION OF RECITALS

The above recitals and all exhibits referred to in this Ordinance are incorporated herein.

SECTION 2: VARIANCE

That the requested variances be hereby granted, thereby permitting a variance for Subject Property varying the height of an accessory to exceed the height of the principal building by 4’ 1.5”

SECTION 3: SEVERABILITY

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

SECTION 4: REPEALER

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

SECTION 5: EFFECTIVE DATE

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

PASSED this 21st day of July, 2020 with members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

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

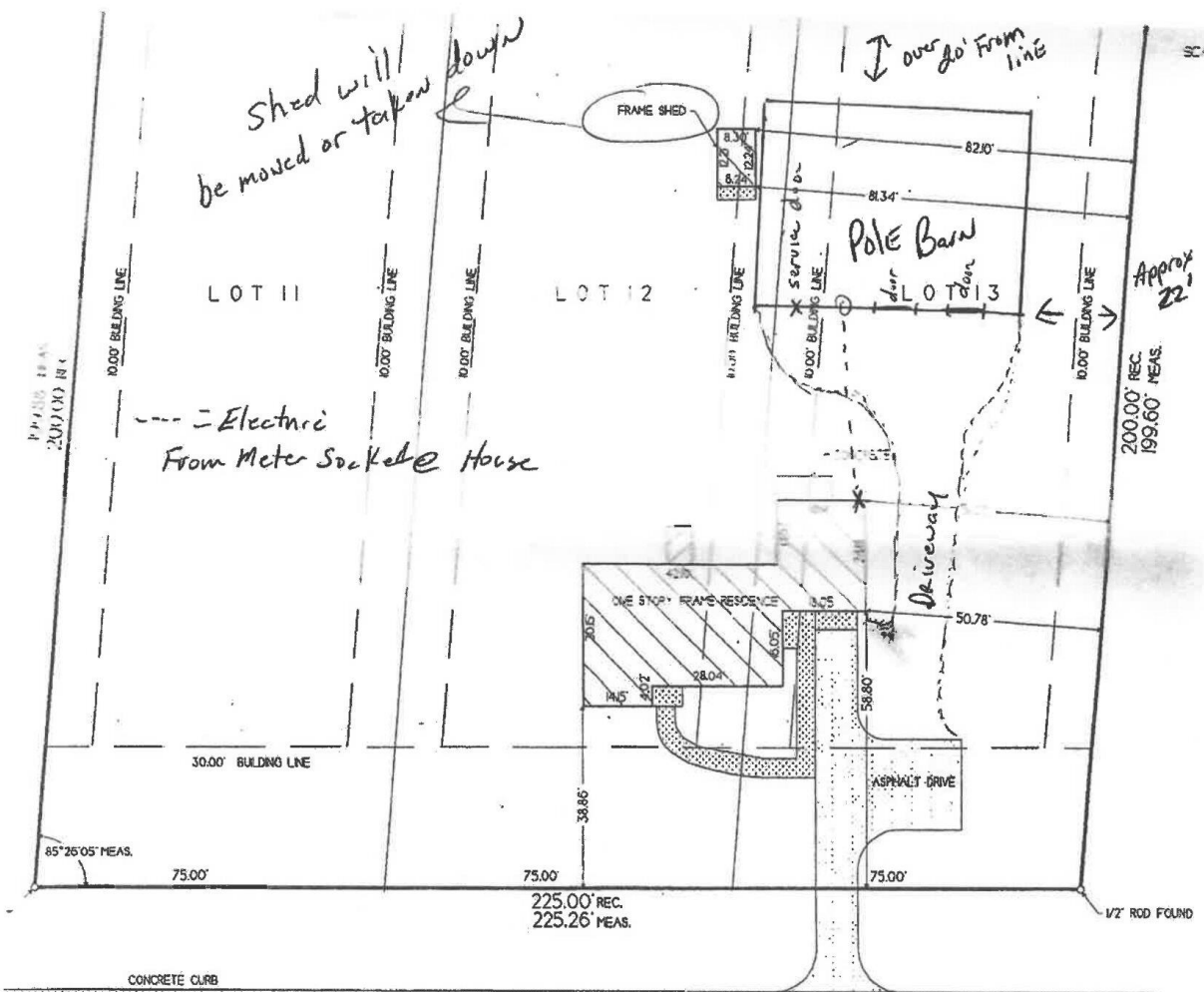
Approved this 21st day of July, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A
PLAT OF SURVEY



40' x 56' x 12' - pole Barn
 Driveway - gravel
 Pole Barn - Concrete Floor & finish inside @ a later date.

KANKAKEE STREET



<p>COMMUNITY SURVEY INC. 68 N. CHICAGO STREET, SUITE 218 JOLIET, IL 60432 (815) 722-9005 (815) 722-9019 - fax EMAIL: kvcommunitysurvey@att.net</p>	<p>WE, COMMUNITY SURVEY INC., DO HEREBY CERTIFY THAT WE HAVE SURVEYED FOR TRYNER, FRANCIS & TRYNER, LLC ABOVE DESCRIBED PROPERTY AND THIS PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. GIVEN UNDER MY HAND SEAL THIS 09TH DAY OF NOVEMBER 2011. FIELD WORK 11/09/2011</p> <p>THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.</p>
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EXHIBIT B
LAND USE PETITION



Land Use Petition
City of Wilmington, Illinois

Petitioner: Owen Blazk
 Address: 1202 N. Kankakee St.
 City: Wilmington State: IL Zip: 60481
 Phone No.: 815-405-9971 Fax No.: _____ Email: Owen@emcfire.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: 1202 N. Kankakee St. Wilmington
 Size of Property: 1.03 ac Tax Parcel No.: 03-17-25-102-025-0000

The following documents have been attached:

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

Type of Action Requested

Annexation
 Annexation Agreement
 Concept Plan
 Preliminary Plat/Plan (circle one)
 Final Plat/Plan (circle one)
 Map Amendment from _____ to _____
 Conditional Use
 Variance
 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. 00 (initial here) 250.00 (fee)

Statement of Petition

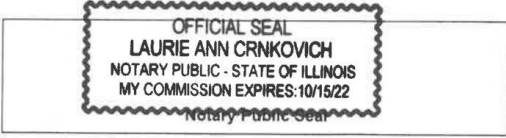
Please provide a brief statement describing the proposal as it relates to the standards of petition accompanying this document (attach additional sheets if necessary).

Height Variance - My house is 16' & my new pole barn will be 20' 1.5" - Asking for a Height approval.

Number of Dwelling Units 1 Type of Units Pole Barn Square Footage 2240
 Proposed Time Schedule for Development 2 months
 Requested Variances Height

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 investigations of the subject property during the period of processing this petition
 State of IL Date 5-29-20 Signature of Petitioner [Signature]
 County of Will SS



I, the undersigned, a notary public in and for the said county and state aforesaid, do hereby that Owen Blazk 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: [Signature]
 My Commission Expires: 10/15/22

Given under my hand and notary seal this 29th day of May, A.D. 2020

EXHIBIT C

PLANNING AND ZONING COMMISSION FINDINGS OF FACT

JURISDICTIONAL REQUIREMENTS FOR A HEARING

- Yes No Published Public Hearing Notice was made not less than 15 days and not more than 30 days prior to hearing.
- Yes No Public Hearing Notice made part of the record.
- Yes No Applicant's Affidavit that signage was posted not less than 15 days and not more than 30 days prior to hearing.
- Yes No Copy of the Notice was sent to each property owner within 250 feet of the proposed variance.
- Yes No Applicant's Affidavit of Service of Notice to each property owner was filed.

REQUIREMENTS FOR GRANTING A VARIANCE

- Yes No (1) Strict enforcement of the code would involve practical difficulties or impose exceptional hardship;
- Yes No (2) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the particular district or zone;
- Yes No (3) The plight of the owner is due to unique circumstances;
- Yes No (4) The variation, if granted, will not alter the essential character of the locality.
- Yes No Adequate evidence was submitted to establish practical difficulties or particular hardship so that, in the judgment of the PZC, a variation is permitted because the evidence sustained the existence of each of the above four conditions.

Facts supporting variance as to issue: None

Conditions or restrictions: None

The PZC recommends that the City Council may impose the following conditions and restrictions upon the premises benefitted by a variance should the City Council approve said variance: None

The final vote of the Planning and Zoning Commission to recommend APPROVAL of the variance on 1202 N. Kankakee Street, by ayes and nays, was as follows:

Bryan Humphries	<u>absent</u>	Larry Clennon	<u>aye</u>
Chris Smith	<u>aye</u>	Jonathan Jones	<u>aye</u>
Jayson Walinski	<u>aye</u>	John Tryner	<u>aye</u>

PZC hereby recommends the granting of the variance to permit a new detached accessory building to be constructed 4' 1.5" higher than the principal building


OR

PZC hereby recommends against the granting of a variance on 1202 N Kankakee Street in this matter.

Dated: July 9, 2020

Jonathan Jones

Chairman Elect


Secretary

ORDINANCE NO. 20-07-21-02

**AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND
AUTHORIZING THE CHIEF OF POLICE TO DISPOSE OF SAID EQUIPMENT IN A
MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON**

WHEREAS, The City of Wilmington had heretofore acquired a 2013 Ford Interceptor-VIN 1FM5K8AR0DGA38493, 2014 Ford Interceptor-VIN 1FM5K8AR1EGA75764, 2008 Harley Davidson Motorcycle-VIN 1HD1FMM148Y686794 and 2002 Pontiac Grand Am-VIN 1G2NE12F02C307141

WHEREAS, said vehicles have exceed their useful life with the City as are no longer necessary for the conduct of City business; and

WHEREAS, it is in the best interest of the City to property dispose of said vehicles in a manner consistent with applicable State laws.

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

Section One: the following vehicles are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

2013 Ford Interceptor-VIN 1FM5K8AR0DGA38493;
2014 Ford Interceptor-VIN 1FM5K8AR1EGA75764;
2008 Harley Davidson Motorcycle-VIN 1HD1FMM148Y686794; and
2002 Pontiac Grand Am-VIN 1G2NE12F02C307141

Section Two: The Chief of Police is hereby authorized to dispose of said vehicles in a manner consistent with applicable State laws and in the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 21st day of July, 2020 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Ben Dietz _____
Jake Tenn _____

John Persic, Jr. _____
Floyd Combes _____
Lisa Butler _____
Frank Studer _____

Approved this 21st day of July, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 20-07-21-03

**AN ORDINANCE TO APPROVE AN AMENDMENT
TO A GROUND LEASE BETWEEN THE CITY OF WILMINGTON AND
WILMINGTON BASEBALL SOFTBALL ASSOCIATION**

WHEREAS, on November 7, 2018, the City of Wilmington adopted Ordinance Number 18-11-07-01 to lease land with baseball/softball playing fields generally located at 250 Bridge Street, 201 Bridge Street and 1201 N. Joliet Street, Wilmington, Will County, Illinois; and

WHEREAS, the City of Wilmington recently transferred its ownership of property located at 1201 N. Joliet Street to the Island Park District; and

WHEREAS, the Wilmington Baseball Softball Association requested and the City of Wilmington agrees to amend the original lease to remove 1201 N. Joliet Street from the lease; and

WHEREAS, the lease between the City of Wilmington and Wilmington Baseball Softball Association provides in Section 10.11 of the lease that the lease may be modified only in writing, signed by the parties in interest at the time of the modification; and

WHEREAS, the Mayor and Aldermen of the City of Wilmington believe that it is for the best interests of the City of Wilmington and its residents to amend the lease to correctly reflect only those properties still owned by the City.

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

SECTION 1. AUTHORIZATION TO ENTER INTO AND EXECUTE AMENDMENT TO LEASE

The City of Wilmington through its Mayor and City Council convened in open and regular session hereby approves an Amendment to Ground Lease, attached hereto as Exhibit 1, to amend its lease with the Wilmington Baseball Softball Association, and further authorizes and directs the Mayor to sign the attached Amendment to Ground Lease.

SECTION 2. SEVERABILITY

This Ordinance and every portion thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 3. REPEALER

All resolutions or parts thereof which conflict with any term, condition, provision or section of this Resolution shall be and the same are hereby repealed.

SECTION 4. EFFECTIVE DATE

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

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

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

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT 1

**AMENDMENT TO
GROUND
LEASE**

Lessor:

**CITY OF WILMINGTON
an Illinois Municipal Corporation**

Lessee:

**Wilmington Baseball Softball Association
An Illinois not-for-profit**

Date:

Originally Entered on November 7, 2018

Amended on July 21, 2020

AMENDMENT TO GROUND LEASE

This Ground Lease (this "Lease"), was originally made and entered into as of November 7, 2018 by and between THE CITY OF WILMINGTON, an Illinois municipal corporation ("Lessor"), and The Wilmington Baseball Softball Association, an Illinois not-for-profit ("Lessee") (collectively the "Parties"), and further amended by the Parties on July 21, 2020.

RECITALS

WHEREAS, At the time this Lease was originally signed, Lessor owned certain land with baseball/softball playing fields generally located at 250 Bridge Street, 201 Bridge Street and 1201 N. Joliet Street, Will County, Illinois, which real property is more particularly described on Exhibit A of the Lease ("Premises");

WHEREAS, pursuant to Lessor's sale of 1201 N. Joliet Street to the Island Park District, Lessee requested and Lessor agrees to remove 1201 N. Joliet Street from this Lease and shall be set forth in this Amendment to Ground Lease and effective on August 1, 2020;

WHEREAS, the Amendment to Ground Lease shall not change any terms of the Lease entered on November 7, 2018 except to remove 1201 N. Joliet Street as a property subject to the Lease as set forth in Amended Exhibit A attached hereto;

WHEREAS, "Premises" as set forth in the Lease shall be interpreted after August 1, 2020 as the property described in Amended Exhibit A attached to this Amendment to Ground Lease.

The Parties have executed this Amendment to Ground Lease at the place and on the dates specified above their respective signatures.

LESSOR:

Executed on: July 21, 2020

CITY OF WILMINGTON,
An Illinois municipal corporation

By: _____

Name: Roy Strong

Its: Mayor

Posting Date:
7/2/2020 9:07 AM

LESSEE:

Executed on: _____

THE WILMINGTON BASEBALL SOFTBALL ASSOCIATION
An Illinois not-for-profit

By: _____

Name: _____

Its: WBSA President

AMENDED EXHIBIT A
“Premises”

PARCEL 1: 250 BRIDGE STREET, WILMINGTON, IL 60481
A/K/A North Island Park Ball Field, Wilmington, IL

LOTS 1 THROUGH 12 (BOTH INCLUSIVE) IN BLOCK 4, IN ALDEN’S ISLAND ADDITION TO WILMINGTON, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE NORTHWEST ¼ OF SECTION 25, TOWNSHIP 33 NORTH AND IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN WILL COUNTY, ILLINOIS.
PIN: 03-17-25-301-013-0000 (part of)

LOTS 1 THROUGH 6 (BOTH INCLUSIVE) IN BLOCK 5 AND THE NORTH HALF OF THE VACATED ALLEY LYING SOUTH OF AND ADJACENT TO LOTS 1 THROUGH 6 , IN ALDEN’S ISLAND ADDITION TO WILMINGTON, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 25, TOWNSHIP 33 NORTH AND IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN WILL COUNTY, ILLINOIS.
PIN: 03-17-25-302-012-0000 (part of)

PARCEL 2: 201 BRIDGE STREET, WILMINGTON, IL 60481
A/K/A South Island Park Ball Fields, Wilmington, IL

LOTS 1 THRU 18 (BOTH INCLUSIVE) IN BLOCK 14 IN ALDEN’S ISLAND ADDITION TO WILMINGTON, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE NORTHWEST ¼ OF SECTION 36, TOWNSHIP 33 NORTH AND IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN WILL COUNTY, ILLINOIS.
IN ALDENS ISLAND ADDN, A SUB OF PRT OF THE W1/2 NW1/4 SEC 36, T33N-R9E
PIN: 03-17-36-118-019-0000 (part of)

LOTS 1 THRU 10 (BOTH INCLUSIVE) IN BLOCK 12 IN ALDEN’S ISLAND ADDITION TO WILMINGTON, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE NORTHWEST ¼ OF SECTION 36, TOWNSHIP 33 NORTH AND IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN WILL COUNTY, ILLINOIS.
PIN: 03-17-36-109-011-0000 (part of)

~~PARCEL 3: 1201 N. JOLIET STREET, WILMINGTON, IL 60481~~
~~A/K/A Northerest Park Ball Field, Wilmington, IL~~

~~LOT 147 IN NORTHCREST SUBDIVISION, A SUBDIVISION OF PART OF THE EAST ½ AND NORTHWEST ¼ OF SECTION 25, IN TOWNSHIP 33 NORTH, AND IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 18, 1948 AS DOCUMENT NO. 646750, IN WILL COUNTY, ILLINOIS.
PIN 03-17-25-106-001-0000 (part of)~~

PARCEL 3 removed from Lease pursuant to Amendment to Ground Lease

Resolution No. 2020-05 – A Resolution for Improvement by Municipality Under the Illinois Highway Code (Alley & Roadway Improvements)



Resolution for Improvement Under the Illinois Highway Code



Resolution Type	Resolution Number	Section Number
Original	2020-05	20-00051-00-RS

BE IT RESOLVED, by the Council _____ of the City _____
Governing Body Type _____ Local Public Agency Type
of Wilmington _____
Name of Local Public Agency
Illinois that the following described street(s)/road(s)/structure be improved under
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Mill Street	0.06		Main Street	Kankakee Street
Jackson Street	0.25		Joliet Street	East Street
Van Buren Street	0.25		Kankakee Street	McIntyre Street
McIntyre Street	0.11		Van Buren Street	Baltimore Street
North 200 Joliet Street Alley	0.05		Joliet Street	Washington Street
North 300 Joliet Street Alley	0.1		Kankakee Street	Washington Street
North 400 Joliet Street Alley	0.08		Kankakee Street	East End
North 400 Kankakee Street Alley	0.02		Mid-Block	Kankakee Street
North 300 Main Street Alley	0.05		Main Street	Kankakee Street
South 300 Main Street Alley	0.1		S. Water Street	S. Kankakee Street
South 400 Main Street Alley	0.05		Main Street	S. Kankakee Street
South 500 Main Street Alley	0.05		Main Street	S. Kankakee Street
Willda Avenue	0.14		North End	South End
Lindy Lane	0.05		Sunset Drive	Willda Avenue
Kahler Road	0.14			
Kelly Road	0.25			
Turner Lane	0.23			

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
N/A				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of
Grind patch and overlay designated bituminous roads and tar and chip designated roads and alleys.



**Resolution for Improvement
Under the Illinois Highway Code**



2. That there is hereby appropriated the sum of Three hundred eighty thousand
Dollars (\$380,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office
of the Department of Transportation

I, Joie Ziller City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Wilmington in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Wilmington at a meeting held on July 21, 2020
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of July, 2020
Day Month, Year

(SEAL)

Clerk Signature Date

	07/21/2020
--	------------

Approved

Regional Engineer
Department of Transportation Date

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Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated

Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: - Original would be used when passing a resolution for the first time for this project. - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. - Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are. County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().
Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.

Instructions for BLR 09110 - Page 2 of 2

Seal

The Clerk shall seal the document here.

Clerk Signature

Clerk shall sign here.

Approved

The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

City of Wilmington
 Check Register Meeting Date: July 21, 2020



Check#	Date	Vendor/Employee	Amount
Fund 1		General Corporate Fund	
	7/3/2020	Payroll Sweep	69,500.11
	7/16/2020	Paycor	234.00
See attached	7/21/2020	VARIOUS	60,948.20
		Total:	<u>130,682.31</u>
Fund 2		Water Operating M & R Fund	
	7/3/2020	Payroll Sweep	19,169.65
	7/15/2020	JPMorgan Chase Bank, N.A.	260.23
See attached	7/21/2020	VARIOUS	52,378.71
		Total:	<u>71,808.59</u>
Fund 4		Sewer Operating M & R Fund	
	7/3/2020	Payroll Sweep	14,968.51
	7/21/2020	VARIOUS	11,169.71
		Total:	<u>26,138.22</u>
Fund 7		ESDA Fund	
See attached	7/21/2020	VARIOUS	2,813.84
		Total:	<u>2,813.84</u>
Fund 24		Capital Projects	
See attached	7/21/2020	VARIOUS	7,142.42
		Total:	<u>7,142.42</u>
		GRAND TOTAL:	<u><u>238,585.38</u></u>

 Dennis Vice Floyd Combes Jake Tenn

 John Persic, Jr. Kevin Kirwin Frank Studer

 Lisa Butler Ben Dietz

Approved: July 21, 2020

Accounts Payable To Be Paid Proof List

User: sherr
 Printed: 07/16/2020 - 3:09 PM
 Batch: 020-07-2020

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 #
Bland Bob											
1055											
Reimburs	07/16/2020	87.00	0.00	07/21/2020	Fire Hydrants Installations, Field Test		-			No	0000
02-21-6360	Dues Subscrip. & Memberships										
	Reimburs Total:	87.00									
	1055 Total:	87.00									
	Bland Bob Total:	87.00									
Certified Balance & Scale Corp											
0067											
24336	07/16/2020	708.00	0.00	07/21/2020	YSI Pro ODO cable assbl		-			No	0000
04-00-6510	Maintenance - Equipment										
	24336 Total:	708.00									
	0067 Total:	708.00									
	Certified Balance & Scale Corp Total:	708.00									
Comcast											
9059											
July 2020 W	07/16/2020	108.35	0.00	07/21/2020	Monthly service 7-5-20 to 8-4-20		-			No	0000
02-21-6760	Telephone/Internet										
	July 2020 W Total:	108.35									
	9059 Total:	108.35									
	Comcast Total:	108.35									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DTW Inc										
0117	07/16/2020	136.49	0.00	07/21/2020	Water Plant back-up service and adjust	-	-	No		0000
6853	Prof Fees - Computer R&M	136.49								
02-21-6335	0117 Total:	136.49								
	DTW Inc Total:	136.49								
EJ USA, Inc.										
0119	07/16/2020	354.35	0.00	07/21/2020	1135Z HL4 REV FRAME	-	-	No		0000
110200040984	Maintenance Sewers Collection	354.35								
04-00-6560	110200040984 Total:	354.35								
	0119 Total:	354.35								
	EJ USA, Inc. Total:	354.35								
Evoqua Water Technologies, LLC										
1359	07/16/2020	1,369.68	0.00	07/21/2020	Transducer-STH	-	-	No		0000
904524170	Maintenance Sewers - Process	1,369.68								
04-00-6561	904524170 Total:	1,369.68								
	1359 Total:	1,369.68								
	Evoqua Water Technologies, LLC Total:	1,369.68								
Fisher Auto Parts Inc										
0139	07/16/2020	10.39	0.00	07/21/2020	Slime Tire Seal	-	-	No		0000
324-270062	Maint-Vehicles	10.39								
04-00-6640	324-270062 Total:	10.39								
	0139 Total:	10.39								
	Fisher Auto Parts Inc Total:	10.39								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close PO Line #
Konica Minolta										
1233	07/16/2020	94.57	0.00	07/21/2020	Monthly copier lease		-		No	0000
35833229 S	Leased Equipment Expense									
04-00-7321	35833229 S Total:	94.57								
35833229 W	07/16/2020	94.57	0.00	07/21/2020	Monthly copier lease		-		No	0000
02-21-7321	Leased Equipment Expense									
	35833229 W Total:	94.57								
	1233 Total:	189.14								
	Konica Minolta Total:	189.14								
Messer LLC										
0258	07/16/2020	1,375.81	0.00	07/21/2020	Bulk liquid carbon dioxide		-		No	0000
2102462652	Water Treatment Chemicals									
02-21-7030	2102462652 Total:	1,375.81								
	0258 Total:	1,375.81								
	Messer LLC Total:	1,375.81								
Mississippi Lime Company										
1815	07/16/2020	5,641.40	0.00	07/21/2020	Activated Hydrated Lime		-		No	0000
1498356	Water Treatment Chemicals									
02-21-7030	1498356 Total:	5,641.40								
	1815 Total:	5,641.40								
	Mississippi Lime Company Total:	5,641.40								
Nestle Water North America										
1439	07/16/2020	61.89	0.00	07/21/2020	Drinking Water		-		No	0000
10F8103700285	Office Supplies									
04-00-6960	10F8103700285 Total:	61.89								
	1439 Total:	61.89								
	Nestle Water North America Total:	61.89								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Nicor 0507	07/16/2020	150.72	0.00	07/21/2020	monthly serv for Ws 1st St. 3n		-	No		0000
Stevens Wilming 02-21-6810	Utilities	150.72								
	Stevens Wilming Total:	150.72								
	0507 Total:	150.72								
	Nicor Total:	150.72								
PDC Labs, Inc 0330	07/16/2020	1,283.00	0.00	07/21/2020	Tritium, disinfectant testing		-	No		0000
19422240	Prof Fees - Other - Labs	1,283.00								
02-21-6670	19422240 Total:	1,283.00								
	0330 Total:	1,283.00								
	PDC Labs, Inc Total:	1,283.00								
Springbrook Software Inc. 0402	07/16/2020	428.00	0.00	07/21/2020	CivicPay Transaction fee June 2020		-	No		0000
INV-003541	Prof Fees - Computer R&M	428.00								
02-21-6335	INV-003541 Total:	428.00								
INV-003541 S	07/16/2020	428.00	0.00	07/21/2020	CivicPay Transaction fee June 2020		-	No		0000
04-00-6335	Prof Fees - Computer R&M	428.00								
	INV-003541 S Total:	856.00								
	0402 Total:	856.00								
	Springbrook Software Inc. Total:	856.00								
Underground Pipe & Valve Co 0444	07/16/2020	493.84	0.00	07/21/2020	PVC Non-Shear		-	No		0000
042935	Maintenance Sewers Collection	493.84								
04-00-6560	042935 Total:	493.84								
	0444 Total:	493.84								
	Underground Pipe & Valve Co Total:	493.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Vertizon Wireless										
0455										
9858112425 S	07/16/2020	261.46	0.00	07/21/2020	Sewer Dept. wireless allocation		-		No	0000
04-00-6730	Telephone/Internet									
	9858112425 S Total:	261.46								
9858112425 W	07/16/2020	226.33	0.00	07/21/2020	Water Dept. wireless allocation		-		No	0000
02-21-6760	Telephone/Internet									
	9858112425 W Total:	226.33								
	0455 Total:	487.79								
	Vertizon Wireless Total:	487.79								
Vortex Technologies, Inc.										
1048										
6235	07/16/2020	2,125.00	0.00	07/21/2020	calibration-flow monitors at water plant		-		No	0000
04-00-6510	Maintenance - Equipment									
	6235 Total:	2,125.00								
6237	07/16/2020	2,550.00	0.00	07/21/2020	calibration-flow monitors		-		No	0000
02-21-6620	Maint-Water Meters									
	6237 Total:	2,550.00								
	1048 Total:	4,675.00								
	Vortex Technologies, Inc. Total:	4,675.00								
Waste Management Of II SW										
0463										
3402048-2007-0	07/16/2020	5,262.53	0.00	07/21/2020	Sewer sludge 6-16 to 6-30		-		No	0000
04-00-6730	Sewer Sludge Disposal									
	3402048-2007-0 Total:	5,262.53								
6070738-2007-0	07/16/2020	40,297.04	0.00	07/21/2020	Garb collection 6-1-20 to 6-30-20		-		No	0000
02-23-6420	Garbage Collection Expense									
	6070738-2007-0 Total:	40,297.04								
	0463 Total:	45,559.57								
	Waste Management Of II SW Total:	45,559.57								
	Report Total:	63,548.42								

Accounts Payable To Be Paid Proof List

User: sherr
 Printed: 07/16/2020 - 2:47 PM
 Batch: 010-07-2020

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 #
Air Gas USA, LLC										
9050	07/16/2020	101.96	0.00	07/21/2020	Cylinder Rental			No		0000
9971739044	Oper Supplies and Tools	101.96								
01-05-6970	9971739044 Total:	101.96								
9050 Total:		101.96								
Air Gas USA, LLC Total:										
		101.96								
Alarm Detection Systems, Inc.										
9048	07/13/2020	489.43	0.00	07/21/2020	Replaced A/C transformer			No		0000
SI-529960	Maintenance - Equipment	489.43								
01-02-6510	SI-529960 Total:	489.43								
9048 Total:		489.43								
Alarm Detection Systems, Inc. Total:										
		489.43								
Blue Cross Medicare Rx (PDP)										
1488	07/13/2020	135.90	0.00	07/21/2020	August Premium for Medicare RX			No		0000
000061951474	Retired Empl Health Ins/Dental	135.90								
01-01-6385	000061951474 Total:	135.90								
1488 Total:		135.90								
Blue Cross Medicare Rx (PDP) Total:										
		135.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
BTI Tire & Alignment										
1789	07/16/2020	198.00	0.00	07/21/2020	Turf Master Tires and Tire Mount		-	No		0000
20476	07/16/2020	198.00								
01-05-6510	Maintenance - Equipment									
	20476 Total:	198.00								
20597	07/13/2020	25.00	0.00	07/21/2020	Tire Repair Squad #M21		-	No		0000
01-03-6640	Maint-Vehicles									
	20597 Total:	25.00								
20632	07/13/2020	40.47	0.00	07/21/2020	Oil Change- Squad #M21		-	No		0000
01-03-6640	Maint-Vehicles									
	20632 Total:	40.47								
	1789 Total:	263.47								
	BTI Tire & Alignment Total:	263.47								
Camz Communications, Inc.										
1199	07/16/2020	3,265.00	0.00	07/21/2020	Install emergency light equip.-Chiefs		-	No		0000
20-263	Prof Fees - Other									
	20-263 Total:	3,265.00								
	1199 Total:	3,265.00								
	Camz Communications, Inc. Total:	3,265.00								
Comcast										
9059	07/16/2020	153.35	0.00	07/21/2020	Internet services 7-5-20 to 8-4-20		-	No		0000
July 2020 a	Telephone/Internet									
01-01-6760	Telephone/Internet									
	July 2020 a Total:	153.35								
July 2020 b	07/16/2020	477.89	0.00	07/21/2020	Internet services 7-5-20 to 8-4-20		-	No		0000
01-03-6760	Telephone/Internet									
	July 2020 b Total:	477.89								
July 2020 c	07/16/2020	118.40	0.00	07/21/2020	Internet services 7-5-20 to 8-4-20		-	No		0000
01-03-6760	Telephone/Internet									
	July 2020 c Total:	118.40								
July 2020 d	07/16/2020	88.40	0.00	07/21/2020	Internet services 7-5-20 to 8-4-20		-	No		0000
01-02-6760	Telephone/Internet									
	July 2020 d Total:	88.40								
	9059 Total:	838.04								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close PO Line #
Comcast Total:		838.04								
ComEd										
0091	07/13/2020	77.44	0.00	07/21/2020	monthly street light		-		No	0000
Street light	Street Light Electricity	77.44								
01-05-6740	Street light Total:	77.44								
0091	Total:	77.44								
ComEd Total:		77.44								
Constellation New Energy, Inc										
9104	07/13/2020	6,615.13	0.00	07/21/2020	5-21-20 to 6-22-20 street light service		-		No	0000
79127-11	Street Light Electricity	6,615.13								
01-05-6740	Street Light Electricity	6,615.13								
9104	Total:	6,615.13								
Constellation New Energy, Inc Total:		6,615.13								
D'Orazio Ford										
1174	07/14/2020	3,262.35	0.00	07/21/2020	Replaced power steering assembly-M10		-		No	0000
142005	Maint-Vehicles	3,262.35								
01-03-6640	Maint-Vehicles	3,262.35								
142044	Total:	3,228.88								
01-03-6640	Maint-Vehicles	3,228.88	0.00	07/21/2020	Replace power rack assembly-Unit M10		-		No	0000
1174	Total:	6,491.23								
D'Orazio Ford Total:		6,491.23								
DTW, Inc										
0117	07/16/2020	93.75	0.00	07/21/2020	Set up new employee		-		No	0000
6833	Prof Fees - Computer R&M	93.75								
01-01-6335	Prof Fees - Computer R&M	265.00	0.00	07/21/2020	Writing issue in Chambers		-		No	0000
6853	Prof Fees - Computer R&M	265.00								
01-03-6335	Prof Fees - Computer R&M	265.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
6853	07/16/2020	10.00	0.00	07/21/2020	Text support for Ken for PW computer	-	-	No		0000
01-05-6335	Prof Fees - Computer R&M									
	6853 Total:	368.75								
6876	07/13/2020	387.50	0.00	07/21/2020	GPS issue w/ M21-Back up failing, passw	-	-	No		0000
01-03-6335	Prof Fees - Computer R&M									
	6876 Total:	387.50								
	0117 Total:	756.25								
	DTW Inc Total:	756.25								
Fisher Auto Parts Inc										
0139	07/13/2020	2.80	0.00	07/21/2020	NGK Spark Plug	-	-	No		0000
324-271064	Maintenance - Equipment									
01-05-6510	324-271064 Total:	2.80								
324-271141	07/13/2020	43.11	0.00	07/21/2020	Redline 12V, SAH Battery	-	-	No		0000
01-05-6510	Maintenance - Equipment									
	324-271141 Total:	43.11								
	0139 Total:	45.91								
	Fisher Auto Parts Inc Total:	45.91								
Grundy Supply										
9082	07/13/2020	265.73	0.00	07/21/2020	paper plates, dish soap, tape, utensils	-	-	No		0000
01-03-6960	Office Supplies									
	277228 Total:	265.73								
	9082 Total:	265.73								
	Grundy Supply Total:	265.73								
H.L. & Associatus, Inc.										
1408	07/16/2020	4,112.50	0.00	07/21/2020	Landscape Maintenance	-	-	No		0000
032020	Maintenance - Grounds/Building									
01-02-6530	032020 Total:	4,112.50								
	1408 Total:	4,112.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
H.L. & Associates, Inc. Total:		4,112.50								
Heritage FS, Inc.										
0177										
36005057	07/14/2020	1,191.99	0.00	07/21/2020	87 RFG and Dieselx gold clear		-		No	0000
01-05-6930	Gasoline & Oil									
	36005057 Total:	1,191.99								
36005136	07/14/2020	595.80	0.00	07/21/2020	87 RFG W/ETHANOL		-		No	0000
01-05-6930	Gasoline & Oil									
	36005136 Total:	595.80								
0177	Total:	1,787.79								
Heritage FS, Inc. Total:		1,787.79								
Joliet Asphalt LLC										
1017										
10-S8985	07/14/2020	286.50	0.00	07/21/2020	N50 Surface		-		No	0000
01-05-6590	Maint-Streets									
	10-S8985 Total:	286.50								
1017	Total:	286.50								
Joliet Asphalt LLC Total:		286.50								
Konica Minolta										
1127										
35833229	07/16/2020	126.09	0.00	07/21/2020	Copier Lease		-		No	0000
01-01-7321	Leased Equipment Expense									
	35833229 Total:	126.09								
35833229 a	07/16/2020	159.77	0.00	07/21/2020	Copier Lease		-		No	0000
01-03-7321	Leased Equipment Expense									
	35833229 a Total:	159.77								
1127	Total:	285.86								
Konica Minolta Total:		285.86								
Martin Business Bank										
1389										
18205331	07/16/2020	366.00	0.00	07/21/2020	August 2020 WPD Security System		-		No	0000
01-03-7321	Leased Equipment Expense									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	18205331 Total:	366.00								
	1389 Total:	366.00								
	Marlin Business Bank Total:	366.00								
	Municipal Code Corporation									
0295	07/16/2020	680.00	0.00	07/21/2020	PDF supplement pages		-	No		0000
00345268	Prof Fees - Other	680.00								
01-01-6670	00345268 Total:	680.00								
	0295 Total:	680.00								
	Municipal Code Corporation Total:	680.00								
	Office Depot									
0313	07/16/2020	28.26	0.00	07/21/2020	Sandwich bags and air freshener		-	No		0000
100730139001	Office Supplies	28.26								
01-03-6960	100730139001 Total:	107.55								
100735500001	07/16/2020	107.55	0.00	07/21/2020	Envelopes, receipt book, binder		-	No		0000
01-03-6960	Office Supplies	17.94								
101519131001	100735500001 Total:	17.94								
01-01-6960	07/16/2020	108.47	0.00	07/21/2020	Big foot doorstop		-	No		0000
512661131001	Office Supplies	108.47								
01-05-6960	101519131001 Total:	262.22								
	512661131001 Total:	262.22								
	0313 Total:	262.22								
	Office Depot Total:	262.22								
	Prairie Material Sales Inc									
0342	07/16/2020	565.00	0.00	07/21/2020	052CM10 Stone		-	No		0000
889583854	Maint-Streets	565.00								
01-05-6590	889583854 Total:	565.00								
	0342 Total:	565.00								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Prairie Material Sales Inc Total:		565.00									
Ray O Herron Inc											
0358											
2036257-IN	07/14/2020	99.99	0.00	07/21/2020	Bates, Tactical SDZP WMINS 7.5-		-		No		0000
01-03-7010					Sullivan						
	2036257-IN Total:	99.99									
2036258-IN	07/14/2020	52.00	0.00	07/21/2020	Gold Star - Embrod Name-Sullivan		-		No		0000
01-03-7010											
	2036258-IN Total:	52.00									
3020961	07/14/2020	482.40	0.00	07/21/2020	Glock 45 GEN%-Soucie		-		No		0000
01-03-7010											
	Uniforms & Accessories	482.40									
	3020961 Total:	634.39									
	0358 Total:	634.39									
Ray O Herron Inc Total:		634.39									
Rock Jr. Peter											
1303											
124663	07/16/2020	450.00	0.00	07/21/2020	SCUBA training		-		No		0000
07-00-6770											
	Training, Mtg & Travel Expense	450.00									
	124663 Total:	450.00									
	1303 Total:	450.00									
Rock Jr. Peter Total:		450.00									
Rush Truck Centers, Inc.											
0228											
3019746045	07/14/2020	43.90	0.00	07/21/2020	Valve Quick Release		-		No		0000
01-05-6640											
	Maint-Vehicles	43.90									
	3019746045 Total:	43.90									
	0228 Total:	43.90									
Rush Truck Centers, Inc. Total:		43.90									
Slahor Associates, Inc.											
1872											
2020-0133	07/16/2020	9,860.00	0.00	07/21/2020	Professional services 6-16-20 to 6-30-		-		No		0000
01-01-6670					20						
	Prof Fees - Other	9,860.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	2020-0133 Total:	9,860.00								
	1872 Total:	9,860.00								
	Slahor Associates, Inc. Total:	9,860.00								
TransUnionsRisk&Alternative Da 1247										
264981-202006-1	07/16/2020	50.00	0.00	07/21/2020	service dates 6-1-20 to 6-30-20		-	No		0000
01-03-6970	Oper Supplies and Tools 264981-202006-1 1247 Total:	50.00 50.00								
TransUnionsRisk&Alternative Da	Total:	50.00								
Verizon Connect NWF, Inc.										
1885										
OSV000002163883	07/16/2020	145.71	0.00	07/21/2020	Monthly Services 6-1-20 to 6-30-20		-	No		0000
01-01-6760	Telephone/Internet OSV000002163883 1885 Total:	145.71 145.71								
Verizon Connect NWF, Inc.	Total:	145.71								
Verizon Wireless										
0455										
9858112425	07/16/2020	142.74	0.00	07/21/2020	Finance & Admin Dept. Wireless Allocatio		-	No		0000
01-01-6760	Telephone/Internet 9858112425 Total:	142.74 550.69								
9858112425 a	07/16/2020		0.00	07/21/2020	Police Dept. Wireless Allocation		-	No		0000
01-03-6760	Telephone/Internet 9858112425 a Total:	550.69 47.58								
9858112425 b	07/16/2020		0.00	07/21/2020	Building Inspec. Wireless Allocation		-	No		0000
01-13-6760	Telephone/Internet 9858112425 b Total:	47.58 131.21								
9858112425 c	07/16/2020		0.00	07/21/2020	ESDA Wireless Allocation		-	No		0000
07-00-6760	Telephone/Internet 9858112425 c Total:	131.21 273.97								
9858112425 d	07/16/2020		0.00	07/21/2020	Public Works Wireless Allocation		-	No		0000
01-05-6760	Telephone/Internet 9858112425 d Total:	273.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	0455 Total:	1,146.19								
	Verizon Wireless Total:	1,146.19								
Waste Management Ofll SW										
0463	07/13/2020	725.57	0.00	07/21/2020	6 yd kel-IDNR-Boathouse Rd		-		No	0000
6071853-2007-6	Prof Fees - Other									
01-02-6670	6071853-2007-6 Total:	725.57								
6071871-2007-8	07/13/2020	275.53	0.00	07/21/2020	8 yd kel-South Island Park		-		No	0000
01-02-6670	Prof Fees - Other									
6071871-2007-8 Total:	6071871-2007-8 Total:	275.53								
0463 Total:	0463 Total:	1,001.10								
Waste Management Ofll SW Total:										
		1,001.10								
WESCOM										
9067	07/13/2020	28.35	0.00	07/21/2020	eDispatch fees		-		No	0000
082020-18	Prof Fees - Dispatch Svc									
07-00-6340	07/13/2020	379.27	0.00	07/21/2020	Airtime & Site fees		-		No	0000
082020-18	Telephone/Internet									
07-00-6760	07/13/2020	1,825.01	0.00	07/21/2020	Equipment fees		-		No	0000
082020-18	Leased Equipment Expense									
07-00-7321	082020-18 Total:	2,232.63								
082020-21	07/13/2020	14,658.64	0.00	07/21/2020	Monthly Dispatching Service Fees		-		No	0000
01-03-6340	Prof Fees - Dispatch Svcs									
082020-21	07/13/2020	412.25	0.00	07/21/2020	Airtime fees & Site Fees		-		No	0000
01-03-6760	Telephone/Internet									
082020-21	07/13/2020	2,052.96	0.00	07/21/2020	Equipment Charges		-		No	0000
01-03-7321	Leased Equipment Expense									
082020-21 Total:	082020-21 Total:	17,123.85								
9067 Total:	9067 Total:	19,356.48								
WESCOM Total:										
		19,356.48								
Will County Recorder										
0481	07/16/2020	82.00	0.00	07/21/2020	Recording municipal liens		-		No	0000
40361244	Prof Fees - Other									
01-01-6670	07/16/2020	82.00	0.00	07/21/2020	Recording municipal liens		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		40361244 Total:								
		82.00								
		0481 Total:								
		82.00								
		Will County Recorder Total:								
		82.00								
		Will County Treasurer								
		0482								
		031725100010000	0.00	07/21/2020	2nd installment taxes-					0000
		01-01-7160 Misc Expense	1,460.14		0317251000100000					No
		031725100010000 Total:	1,460.14							
		031725200015000	0.00	07/21/2020	2nd installment taxes-					0000
		01-01-7160 Misc Expense	742.87		0317252000150000					No
		031725200015000 Total:	742.87							
		031725300013000	0.00	07/21/2020	2nd installment taxes-					0000
		01-01-7160 Misc Expense	1,034.66		0317253000130000					No
		031725300013000 Total:	1,034.66							
		031736211014000	0.00	07/21/2020	2nd installment taxes-					0000
		01-01-7160 Misc Expense	63.24		0317362110140000					No
		031736211014000 Total:	63.24							
		0482 Total:	3,300.91							
		Will County Treasurer Total:	3,300.91							
		Report Total:	63,762.04							

Accounts Payable To Be Paid Proof List

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 Batch: 013-07-2020

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 #
ESI Consultants Ltd										
0128	07/16/2020	5,274.54	0.00	07/21/2020	IL 53 at N Ricar Rd. eng services		-	No		0000
167		5,274.54								
24-00-7449	S.Arsenal/Re 53 EDP/IDOT									
	167 Total:	5,274.54								
200169	07/16/2020	1,867.88	0.00	07/21/2020	S Arsenal Rd at 53 -eng services		-	No		0000
24-00-7449	S.Arsenal/Re 53 EDP/IDOT									
	200169 Total:	1,867.88								
	0128 Total:	7,142.42								
ESI Consultants Ltd Total:										
		7,142.42								
Report Total:										
		7,142.42								

Accounts Payable To Be Paid Proof List

User: sherr
 Printed: 07/16/2020 - 2:48 PM
 Batch: 020-07-2020

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



Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close PO Line #
Bland Bob										
1055										
Reimburs	07/16/2020	87.00	0.00	07/21/2020	Fire Hydrants Installations, Field Test		-			No 0000
02-21-6360	Dues Subscrip. & Memberships									
	Reimburs Total:	87.00								
	1055 Total:	87.00								
	Bland Bob Total:	87.00								
Certified Balance & Scale Corp										
0067										
24336	07/16/2020	708.00	0.00	07/21/2020	YSI Pro ODO cable assbl		-			No 0000
04-00-6510	Maintenance - Equipment									
	24336 Total:	708.00								
	0067 Total:	708.00								
	Certified Balance & Scale Corp Total:	708.00								
Comcast										
9059										
July 2020 W	07/16/2020	108.35	0.00	07/21/2020	Monthly service 7-5-20 to 8-4-20		-			No 0000
02-21-6760	Telephone/Internet									
	July 2020 W Total:	108.35								
	9059 Total:	108.35								
	Comcast Total:	108.35								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DTW Inc										
0117	07/16/2020	136.49	0.00	07/21/2020	Water Plant back-up service and adjust	-	-	No		0000
6853	Prof Fees - Computer R&M	136.49								
02-21-6335	0117 Total:	136.49								
	DTW Inc Total:	136.49								
EJ USA, Inc.										
0119	07/16/2020	354.35	0.00	07/21/2020	1135Z HL4 REV FRAME	-	-	No		0000
110200040984	Maintenance Sewers Collection	354.35								
04-00-6560	110200040984 Total:	354.35								
	0119 Total:	354.35								
	EJ USA, Inc. Total:	354.35								
Evoqua Water Technologies, LLC										
1359	07/16/2020	1,369.68	0.00	07/21/2020	Transducer-STH	-	-	No		0000
904524170	Maintenance Sewers - Process	1,369.68								
04-00-6561	904524170 Total:	1,369.68								
	1359 Total:	1,369.68								
	Evoqua Water Technologies, LLC Total:	1,369.68								
Fisher Auto Parts Inc										
0139	07/16/2020	10.39	0.00	07/21/2020	Slime Tire Seal	-	-	No		0000
324-270062	Maint- Vehicles	10.39								
04-00-6640	324-270062 Total:	10.39								
	0139 Total:	10.39								
	Fisher Auto Parts Inc Total:	10.39								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	0463 Total:	668.32								
	Waste Management Of II SW Total:	668.32								
	Report Total:	35,101.28								

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-00-4020	PROPERTY TAXES - G/C	16,709	63,679				80,389	262,500	30.62%	
01-00-4030	STATE SALES TAX	68,512	77,191				145,703	602,000	24.20%	
01-00-4050	MULTIPLE UTILITY TAXES	8,381	33,470				41,851	526,000	7.96%	
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439				19,439	77,600	25.05%	
01-00-4155	VIDEO GAMING TAX	-	6,123				6,123	69,000	8.87%	
01-03-4020	PROPERTY TAXES - POLICE DEPT.		36,318				36,318	150,000	24.21%	
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	23,943				30,038	109,500	27.43%	
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	27,996				35,342	115,000	30.73%	
01-09-4021	PROPERTY TAXES - IMRF	2,988	11,389				14,377	47,000	30.59%	
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	4,725				5,965	19,500	30.59%	
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	101,972				128,729	420,200	30.64%	
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	21,826				27,553	89,940	30.63%	
01-25-4022	PROPERTY TAXES - W/COMP	5,727	21,826				27,553	89,940	30.63%	
<i>Intergovernmental</i>										
01-00-4040	TWP R&B PPRT	-	813				813	4,000	20.33%	
01-00-4130	STATE PPRT	8,851	-				8,851	47,000	18.83%	
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746				93,456	534,000	17.50%	
01-00-4153	LOCAL USE TAX	14,229	18,100				32,328	190,000	17.01%	
01-00-4154	PULL TAB / JAR GAMES TAX	-	-				-	1,000	0.00%	
01-03-4160	GRANTS - STATE MISC.	-	-				-	25,000	0.00%	
<i>Licenses & Permits</i>										
01-00-4230	BUSINESS REGISTRATION FEE	16	53				69	1,500	4.58%	
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	626				1,200	7,500	16.00%	
01-00-4237	CONTRACTOR'S LICENSE	2,000	2,800				4,800	18,000	26.67%	
01-00-4250	LICENSE - MISC.	105	475				580	3,000	19.33%	
01-00-4270	LIQUOR LICENSES	400	800				1,200	15,000	8.00%	
01-13-4290	BUILDING PERMIT FEES - CITY	34,724	10,986				45,710	65,000	70.32%	
01-13-4291	BUILDING INSPECTION FEES	4,970	2,470				7,440	40,000	18.60%	
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	-	-				-	12,500	0.00%	
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-				-	1,000	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	23% July-20						
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636				7,070	33,000	21.43%	
01-00-4450	MISC. ORDINANCE FINES	1,225	250				1,475	45,000	3.28%	
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250				750	3,750	20.00%	
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-				-	5,000	0.00%	
<i>Reimbursements</i>										
01-00-4870	OTHER REIMBURSEMENTS	-	-				-	15,000	0.00%	
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	2,918	16,003				18,920	90,000	21.02%	
01-00-4874	DEVELOPER REIMBURSEMENTS	-	-				-	300,000	0.00%	
<i>Miscellaneous</i>										
01-00-4850	INTEREST INCOME	-	-				-	7,000	0.00%	
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-				-	30,000	0.00%	
01-00-4860	OTHER INCOME - MISC.	3,710	50,886				54,596	30,000	181.99%	
01-00-4862	IPRF GRANT	-	-				-	-	0.00%	
01-00-4875	RENTAL OF PROPERTY	-	-				-	500	0.00%	
TOTAL REVENUES: GENERAL FUND		287,097	591,790	-			878,888	4,105,430	21.41%	

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-01-6010	WAGES -FINANCE & ADM.	7,126	13,751				20,878	241,000	8.66%	
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	-	3,088				3,088	40,000	7.72%	
<i>Benefits</i>										
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849				9,714	34,000	28.57%	
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435				18,661	100,000	18.66%	
<i>Contractual Services</i>										
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066				7,174	15,000	47.83%	
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-				-	7,500	0.00%	
01-01-6460	LEGAL SERVICES	4,410	2,665				7,075	50,000	14.15%	
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32				140	1,000	14.02%	
01-01-6670	PROF FEES - OTHER	18,491	14,108				32,599	25,000	130.40%	
01-01-6760	TELEPHONE/INTERNET	691	860				1,551	7,500	20.68%	
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-				-	4,000	0.00%	
01-01-6965	POSTAGE	200	-				200	1,500	13.33%	
01-01-7125	WCHC - COMMUNITY MATCHING	-	-				-	-	0.00%	
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-				-	2,500	0.00%	
01-01-7180	POLICE COMMISSION EXP	96	1,696				1,792	26,500	6.76%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455				582	3,000	19.40%	
01-01-7940	SERVICE & INVESTMENT FEES	-	-				-	500	0.00%	
01-01-7951	SALES TAX CREDIT	-	-				-	85,000	0.00%	
<i>Supplies</i>										
01-01-6960	OFFICE SUPPLIES	97	750				847	4,000	21.16%	
01-01-6970	OPER SUPPLIES AND TOOLS	-	-				-	1,000	0.00%	
01-01-7110	ADMIN MISC EXPENSE	-	-				-	-	0.00%	
01-01-7150	MAYOR'S MISC EXP	-	-				-	2,000	0.00%	
01-01-7155	COMMUNITY FESTIVALS	-	-				-	7,500	0.00%	
01-01-7156	CATFISH DAYS EXPENSE	-	-				-	30,000	0.00%	
<i>Miscellaneous</i>										
01-01-6510	MAINTENANCE - EQUIPMENT	-	-				-	2,000	0.00%	
01-01-6640	MAINT-VEHICLES	-	-				-	1,000	0.00%	
01-01-7160	MISC EXPENSE	47	5,383				5,430	20,000	27.15%	
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		45,592	64,139	-			109,731	722,500	15.19%	

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>										
01-02-6510	MAINTENANCE - EQUIPMENT	-	-				-	5,000	0.00%	
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113				8,330	10,000	83.30%	
01-02-6531	PROF FEES - JANITORIAL	-	1,950				1,950	27,000	7.22%	
01-02-6670	PROF FEES - OTHER	942	942				1,884	12,000	15.70%	
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-				-	-	0.00%	
01-02-6760	TELEPHONE/INTERNET	143	143				286	1,500	19.07%	
01-02-6810	UTILITIES	156	127				283	4,000	7.07%	
<i>Supplies</i>										
01-02-6970	OPER SUPPLIES AND TOOLS	-	279				279	4,000	6.97%	
01-02-7160	MISC EXPENSE	-	-				-	500	0.00%	
01-02-7320	EQUIPMENT PURCHASES	-	-				-	1,000	0.00%	
TOTAL EXPENDITURES: BUILDING & GROUNDS		5,458	7,554	-			13,012	65,000	20.02%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
POLICE EXPENDITURES EXPENDITURES										
<i>Salaries and Wages</i>										
01-03-6010	WAGES - WPD	44,357	88,809				133,165	1,183,000	11.26%	
01-03-6015	OVERTIME WAGES	397	5,906				6,303	86,500	7.29%	
01-03-6020	PART TIME WAGES	3,372	5,420				8,791	84,000	10.47%	
01-03-6030	CROSSING GUARD WAGES	-	-				-	4,800	0.00%	
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				34,203	195,000	17.54%	
<i>Contractual</i>										
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-				-	3,000	0.00%	
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-				-	1,000	0.00%	
01-03-6335	PROF FEES - COMPUTER R&M	3,729	1,971				5,701	30,000	19.00%	
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659				43,976	176,000	24.99%	
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS	1,780	1,710				3,490	3,000	116.33%	
01-03-6460	LEGAL SERVICES	541	965				1,506	20,000	7.53%	
01-03-6510	MAINTENANCE - EQUIPMENT	-	259				259	6,000	4.32%	
01-03-6640	MAINT-VEHICLES	1,714	998				2,712	50,000	5.42%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-				-	500	0.00%	
01-03-6670	PROF FEES - OTHER	65	2,380				2,445	20,000	12.22%	
01-03-6760	TELEPHONE/INTERNET	1,298	1,713				3,011	20,000	15.05%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	1,060	1,000				2,060	15,000	13.73%	
01-03-7321	LEASED EQUIPMENT EXPENSE	4,965	2,534				7,498	41,100	18.24%	
<i>Supplies</i>										
01-03-6671	K-9 PROGRAM EXPENSES	100	-				100	1,000	10.00%	
01-03-6930	GASOLINE & OIL	-	2,010				2,010	25,000	8.04%	
01-03-6960	OFFICE SUPPLIES	270	195				465	3,000	15.50%	
01-03-6965	POSTAGE	208	-				208	1,000	20.84%	
01-03-6970	OPER SUPPLIES AND TOOLS	1,701	718				2,419	15,000	16.13%	
01-03-7010	UNIFORMS & ACCESSORIES	1,928	2,594				4,523	20,000	22.61%	
<i>Miscellaneous</i>										
01-03-6775	GRANT EXPENDITURES	-	-				-	5,000	0.00%	
01-03-7160	MISC EXPENSE	321	-				321	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES	15,528	-				15,528	20,000	77.64%	
01-03-7360	EXPENSED EQUIPMENT	-	-				-	3,000	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
TOTAL EXPENDITURES: POLICE		129,754	150,941	-			280,695	2,085,900	13.46%	
PUBLIC WORKS EXPENDITURES										
<i>Salaries and Wages</i>										
01-05-6010	WAGES - PW	6,661	12,980				19,642	178,000	11.03%	
01-05-6015	OVERTIME WAGES	-	946				946	15,000	6.31%	
01-05-6020	PART TIME WAGES	396	1,728				2,124	11,500	18.47%	
<i>Benefits</i>										
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	2,488	2,488				4,976	39,000	12.76%	
<i>Contractual</i>										
01-05-6335	PROF FEES - COMPUTER R&M	65	772				837	500	167.36%	
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-				-	500	0.00%	
01-05-6390	PROF FEES - ENGINEERING	-	-				-	4,000	0.00%	
01-05-6440	PROF FEES - JULIE LOCATE	-	-				-	3,500	0.00%	
01-05-6460	LEGAL SERVICES	-	-				-	-	0.00%	
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-				-	-	0.00%	
01-05-6710	RENTAL OF EQUIPMENT	-	-				-	12,000	0.00%	
01-05-6740	STREET LIGHT ELECTRICITY	9,016	7,491				16,507	100,000	16.51%	
01-05-6760	TELEPHONE/INTERNET	135	183				318	6,000	5.29%	
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-				-	2,500	0.00%	
01-05-6780	TREE AND WEED REMOVAL	-	1,172				1,172	12,000	9.77%	
01-05-6965	POSTAGE	-	-				-	200	0.00%	
<i>Supplies</i>										
01-05-6480	MAINT-BRIDGES	-	-				-	3,500	0.00%	
01-05-6500	MAINT-CURBS & GUTTERS	-	-				-	3,000	0.00%	
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725				4,884	20,000	24.42%	
01-05-6570	MAINT-SIDEWALKS	-	-				-	5,000	0.00%	
01-05-6580	MAINT-STORM SEWERS	350	-				350	5,000	7.00%	
01-05-6590	MAINT-STREETS	3,318	542				3,860	25,000	15.44%	
01-05-6640	MAINT-VEHICLES	125	373				499	20,000	2.49%	
01-05-6785	MOWING	-	-				-	5,000	0.00%	
01-05-6930	GASOLINE & OIL	5,315	185				5,500	15,000	36.67%	
01-05-6960	OFFICE SUPPLIES	-	-				-	500	0.00%	
01-05-6970	OPER SUPPLIES AND TOOLS	881	401				1,282	12,000	10.68%	
01-05-6990	SIGN REPLACEMENT	-	-				-	5,000	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
01-05-7010	UNIFORMS & ACCESSORIES	-	-				-	3,500	0.00%	
01-05-7160	MISC EXPENSE	-	-				-	500	0.00%	
<i>Miscellaneous</i>										
01-05-7320	EQUIPMENT PURCHASES	-	-				-	128,500	0.00%	
01-05-7360	EXPENSED EQUIPMENT	-	-				-	1,000	0.00%	
<i>Debt Service</i>										
01-05-7323	EQUIP LOAN - PRINC	-	55,169				55,169	55,300	99.76%	
01-05-7324	EQUIP LOAN - INTEREST	-	8,069				8,069	8,000	100.86%	
TOTAL EXPENDITURES: PUBLIC WORKS		30,909	95,225	-			126,134	700,500	18.01%	

FICA & IMRF EXPENDITURES

<i>Benefits</i>										
01-09-6011	FICA TAXES - GC	4,627	10,290				14,918	140,000	10.66%	
01-09-6013	SUTA TAXES - GC	180	349				529	15,000	3.53%	
01-09-6014	IMRF - GC	-	-				-	65,000	0.00%	
TOTAL EXPENDITURES: FICA & IMRF		4,807	10,639	-			15,447	220,000	7.02%	

AUDIT & ACCOUNTING EXPENDITURES

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

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>										
01-13-6010	WAGES - BLDG	-	4,000				4,000	25,000	16.00%	
<i>Contractual</i>										
01-13-6335	PROF FEES - COMPUTER R&M	-	-				-	-	0.00%	
01-13-6337	CONSULTING FEE	880	-				880	10,000	8.80%	
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-				-	-	0.00%	
01-13-6460	LEGAL SERVICES	-	-				-	-	0.00%	
01-13-6760	TELEPHONE/INTERNET	-	130				130	1,000	12.98%	
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-				-	500	0.00%	
01-13-6965	POSTAGE	-	-				-	100	0.00%	
<i>Supplies</i>										
01-13-6960	OFFICE SUPPLIES	-	-				-	500	0.00%	
01-13-6970	OPER SUPPLIES AND TOOLS	-	-				-	500	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
01-13-7160	MISC EXPENSE		-	-					-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES			-					-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-					-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			880	4,130	-				5,010	63,100	7.94%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>											
01-14-6010	WAGES - P & Z		-	-					-	3,500	0.00%
<i>Contractual</i>											
01-14-6337	CONSULTING FEE		-	2,876					2,876	20,000	14.38%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910					910	25,000	3.64%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750					2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-					-	1,000	0.00%
01-14-6965	POSTAGE		-	-					-	-	0.00%
<i>Supplies</i>											
01-14-6960	OFFICE SUPPLIES		-	-					-	-	0.00%
01-14-7160	MISC EXPENSE		-	-					-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,650	4,536	-				6,186	50,500	12.25%

POLICE PENSION EXPENDITURES

<i>Benefits</i>											
01-15-6685	POLICE PENSION FUND CONTRIBUTN		-	-					-	420,200	0.00%
TOTAL EXPENDITURES: POLICE PENSION			-	-	-				-	420,200	0.00%

INSURANCE EXPENDITURES

<i>Benefits</i>											
01-25-6470	PROP, EQUIP & LIAB. INS		-	-					-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056					16,111	97,000	16.61%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-					-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			8,056	8,056					16,111	258,000	6.24%

TOTAL FUND REVENUES			287,097	591,790	-				878,888	4,105,430	21.41%
TOTAL FUND EXPENDITURES			227,105	345,220	-				572,325	4,620,900	12.39%
FUND SURPLUS (DEFICIT)			59,992	246,570	-				306,562	(515,470)	-59.47%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
WATER OPERATIONS REVENUE										
<i>Charges for Service</i>										
02-21-4555	WATER BASE FEES	-	-				-	-	0.00%	
02-21-4590	WATER SERVICE FEES	86,465	126,253				212,718	1,140,000	18.66%	
02-21-4610	WATER CAPACITY USER FEES	-	-				-	5,000	0.00%	
02-21-4620	WATER METER FEES	1,590	-				1,590	10,000	15.90%	
02-23-4530	GARBAGE COLLECTION FEES	40,073	40,500				80,573	481,500	16.73%	
<i>Investment Income</i>										
02-21-4850	INTEREST INCOME	-	-				-	3,000	0.00%	
<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				600	5,000	12.00%	
<i>Other Financing Uses</i>										
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-				-	-	0.00%	
TOTAL REVENUES: WATER OPERATIONS		128,678	166,802	-			295,481	1,654,500	17.86%	

WATER OPERATIONS EXPENDITURES										
<i>Salaries and Wages</i>										
02-21-6010	WAGES - WATER	16,475	33,096				49,571	464,000	10.68%	
02-21-6015	OVERTIME WAGES	179	2,144				2,323	32,000	7.26%	
02-21-6020	PART TIME WAGES	-	-				-	-	0.00%	
<i>Benefits</i>										
02-21-6011	FICA TAXES - WATER DEPT	1,225	2,597				3,822	43,000	8.89%	
02-21-6013	SUTA TAXES - WATER DEPT	-	-				-	2,000	0.00%	
02-21-6014	IMRF - WATER DEPT	-	-				-	34,000	0.00%	
02-12-6380	EE HEALTH INS. & LIFE INS.	8,921	8,921				17,843	110,500	16.15%	
02-21-6690	W/COMP INS	1,811	1,811				3,623	22,000	16.47%	
<i>Contractual Services</i>										
02-21-6335	PROF FEES - COMPUTER R&M	583	3,986				4,568	21,000	21.75%	
02-21-6337	PROF FEES - CONSULTING	-	-				-	-	0.00%	
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS	83	902				985	2,000	49.24%	
02-21-6460	LEGAL SERVICES	-	-				-	1,000	0.00%	
02-21-6470	PROP, EQUIP, & LIABILITY INS	-	-				-	92,000	0.00%	
02-21-6510	MAINTENANCE - EQUIPMENT	-	716				716	41,500	1.73%	
02-21-6640	MAINT - VEHICLES	-	-				-	1,500	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	86				86	500	17.28%	
02-21-6670	PROF FEES - OTHER - LABS	648	1,133				1,781	25,000	7.12%	
02-21-6710	RENTAL OF EQUIPMENT	-	-				-	-	0.00%	
02-21-6730	LIME/SLUDGE DISPOSAL	-	-				-	40,000	0.00%	
02-21-6760	TELEPHONE/INTERNET	242	465				707	7,000	10.09%	
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-				-	4,000	0.00%	
02-21-6810	UTILITIES	5,120	5,053				10,173	70,000	14.53%	
02-21-7940	SERVICE INVESTMENT FEES	-	-				-	9,000	0.00%	
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95				95	3,000	3.15%	
<i>Supplies</i>										
02-21-6520	MAINT - WELL	-	-				-	4,000	0.00%	
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-				-	5,000	0.00%	
02-21-6540	MAINT - DISTRIBUTION	(34)	23,897				23,863	25,000	95.45%	
02-21-6610	MAINT - SITE PROCESS MAINS	568	-				568	25,000	2.27%	
02-21-6620	MAINT - WATER METERS	-	-				-	10,000	0.00%	
02-21-6625	MAINT - BSTRSTN / TOWERS	-	-				-	10,000	0.00%	
02-21-6930	GASOLINE & OIL	-	51				51	5,000	1.02%	
02-21-6960	OFFICE SUPPLIES	-	566				566	4,000	14.16%	
02-21-6965	POSTAGE	300	32				332	9,000	3.69%	
02-21-6970	OP SUPPLIES AND TOOLS	124	180				304	10,000	3.04%	
02-21-7010	UNIFORMS & ACCESSORIES	130	125				255	2,000	12.75%	
02-21-7030	WATER TREATMENT CHEMICALS	5,964	9,776				15,740	100,000	15.74%	
02-21-7160	MISC EXPENSE	-	-				-	-	0.00%	
<i>Debt Service</i>										
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE	-	-				-	29,500	0.00%	
02-21-7929	WTR IEPA LOAN #2 - INTEREST	-	-				-	11,700	0.00%	
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE	-	-				-	24,600	0.00%	
02-21-7934	WTR IEPA LOAN #1 - INTEREST	-	-				-	3,900	0.00%	
<i>Miscellaneous</i>										
02-21-7320	EQUIPMENT PURCHASES	-	258				258	51,000	0.51%	
02-21-7340	METERS	-	112				112	15,000	0.75%	
02-21-7360	EXPENSED EQUIPMENT	-	-				-	2,000	0.00%	
02-21-7950	REFUNDS	76	24				100	500	20.10%	
02-21-8021	CONTINGENCY	-	-				-	10,000	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
<i>Other Financing Uses</i>											
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-					-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			42,415	96,027	-				138,442	1,382,200	10.02%

GARBAGE EXPENDITURES

<i>Contractual</i>											
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208					79,002	485,000	16.29%
TOTAL EXPENDITURES: GARBAGE			38,794	40,208	-				79,002	485,000	16.29%

TOTAL FUND REVENUES			128,678	166,802	-				295,481	1,654,500	17.86%
TOTAL FUND EXPENDITURES			81,208	136,236	-				217,444	1,867,200	11.65%
FUND SURPLUS (DEFICIT)			47,470	30,567	-				78,036	(212,700)	-36.69%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>											
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-					-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)					1	43,000	0.00%
<i>Investment Income</i>											
03-00-4850	INTEREST INCOME		-	-					-	10,000	0.00%
<i>Reimbursements</i>											
03-00-4870	OTHER REIMBURSEMENTS		-	-					-	-	0.00%
<i>Debt Service</i>											
03-00-4555	WWTP DEBT SERVICE REVENUE		90,121	90,591					180,712	1,075,000	16.81%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-					-	-	0.00%
<i>Miscellaneous</i>											
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-					-	6,600	0.00%
<i>Other Financing Uses</i>											
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-					-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			90,135	90,578	-				180,713	1,141,700	15.83%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>											
03-00-6390	PROF FEES - ENGINEERING		5,073	-					5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-					-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-					-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-					-	41,200	0.00%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-					-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-					-	10,000	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20						
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	-				5,073	151,200	3.36%	
TOTAL FUND REVENUES			90,135	90,578				180,713	1,141,700	15.83%	
TOTAL FUND EXPENDITURES			5,073	-				5,073	151,200	3.36%	
FUND SURPLUS (DEFICIT)			85,062	90,578				175,640	990,500	17.73%	

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>											
04-00-4560	SEWER SERVICE FEES		78,554	107,855				186,409	1,037,000	17.98%	
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			78,604	107,855				186,459	1,053,000	17.71%	

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>											
04-00-6010	WAGES & SALARIES		13,398	26,398				39,795	381,000	10.45%	
04-00-6015	OVERTIME WAGES		52	1,174				1,226	18,000	6.81%	
04-00-6020	PT WAGES		-	-				-	-	0.00%	
<i>Benefits</i>											
04-00-6011	FICA TAXES		994	2,040				3,035	40,000	7.59%	
04-00-6013	SUTA TAXES		-	-				-	2,500	0.00%	
04-00-6014	IMRF/SLEP CONTRIBUTIONS		-	-				-	43,000	0.00%	
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874				11,748	66,000	17.80%	
<i>Contractual Services</i>											
04-00-6335	PROF FEES - COMPUTER R&M		427	3,986				4,412	10,000	44.12%	
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	940				940	1,500	62.69%	
04-00-6390	ENGINEERING SERVICES		-	-				-	-	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
04-00-6460	LEGAL SERVICES FEES	-	-				-	-	0.00%	
04-00-6470	PROP, EQUIP, & LIAB INSURANCE	-	-				-	90,000	0.00%	
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549				1,549	21,800	7.11%	
04-00-6640	MAINT - VEHICLES	-	164				164	5,000	3.27%	
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-				-	500	0.00%	
04-00-6670	PROF FEES - OTHER	-	-				-	29,000	0.00%	
04-00-6690	W/ COMP INSURANCE	1,475	1,475				2,950	17,700	16.67%	
04-00-6710	RENTAL OF EQUIPMENT	-	-				-	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL	6,057	1,638				7,694	30,000	25.65%	
04-00-6760	TELE/INTERNET SERVICE	183	454				637	5,500	11.58%	
04-00-7940	SERVICE & INVESTMENT FEES	-	-				-	9,000	0.00%	
<i>Supplies</i>										
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-				129	9,500	1.36%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-				-	35,000	0.00%	
04-00-6561	MAINT - SWRS - PROCESS	-	929				929	32,000	2.90%	
04-00-6770	TRAINING, MTG, & TRAVEL	-	-				-	5,000	0.00%	
04-00-6810	UTILITIES	7,459	9,180				16,639	90,000	18.49%	
04-00-6930	GASOLINE & OIL	354	22				376	6,000	6.27%	
04-00-6960	OFFICE SUPPLIES	267	107				374	4,000	9.34%	
04-00-6965	POSTAGE	300	-				300	8,000	3.75%	
04-00-6970	OPER SUPPLIES AND TOOLS	128	74				201	14,000	1.44%	
04-00-6985	SEWER CHEMICALS	-	1,468				1,468	54,000	2.72%	
04-00-7010	UNIFORMS & ACCESORY	-	-				-	3,500	0.00%	
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				258	8,800	2.93%	
04-00-7321	LEASED EQUIPMENT	-	95				95	2,500	3.78%	
04-00-7360	EXPENSED EQUIP.	-	-				-	1,000	0.00%	
04-00-7950	REFUNDS	76	24				101	500	20.10%	
04-00-8021	CONTINGENCY	-	-				-	-	0.00%	
<i>Other Financing Uses</i>										
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-				-	-	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20						
TOTAL EXPENDITURES: SEWER OPERATION		488,230	57,848				546,078	1,947,800	28.04%	
TOTAL FUND REVENUES		78,604	107,855				186,459	1,053,000	17.71%	
TOTAL FUND EXPENDITURES		488,230	57,848				546,078	1,947,800	28.04%	
FUND SURPLUS (DEFICIT)		(409,626)	50,007				(359,619)	(894,800)	40.19%	

WATER CAPITAL REVENUES

<i>Charges for Service</i>										
17-00-4550	METER REPL PROGRAM FEES	6,661	6,702				13,362	80,000	16.70%	
17-00-4555	WATER PLANT DEBT SERVICE FEE	23,203	23,359				46,562	286,100	16.27%	
17-00-4595	PENALTY FEE	-	(6)				(6)	40,800	-0.01%	
17-00-4680	WATER DIST SYS MAINT FEE	-	-				-	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	-	-				-	5,000	0.00%	
<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		29,863	30,055				59,918	422,500	14.18%	

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>										
17-00-6337	CONSULTING FEE	-	-				-	35,000	0.00%	
17-00-6460	LEGAL SERVICE FEES	-	-				-	1,000	0.00%	
<i>Supplies</i>										
17-00-6510	MAINTENANCE - EQUIPMENT	-	-				-	5,000	0.00%	
17-00-6620	MAINT - WATER METERS	-	-				-	45,000	0.00%	
<i>Debt Service</i>										
17-00-7322	WATER CAPITAL PROJECTS	-	-				-	38,000	0.00%	
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-				-	-	0.00%	
<i>Miscellaneous</i>										
17-00-7320	EQUIPMENT PURCHASES	-	-				-	-	0.00%	
17-00-8021	CONTINGENCY	-	-				-	-	0.00%	
<i>Other Financing Uses</i>										
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-				-	-	0.00%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20						
TOTAL EXPENDITURES: WATER CAPITAL			-	-					-	124,000	0.00%
TOTAL FUND REVENUES			29,863	30,055					59,918	422,500	14.18%
TOTAL FUND EXPENDITURES			-	-					-	124,000	0.00%
FUND SURPLUS (DEFICIT)			29,863	30,055					59,918	298,500	20.07%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>											
05-00-4165	DFC FEDERAL GRANT FUNDS	-	-						-	100,000	0.00%
TOTAL REVENUES: DFC FEDERAL GRANT FUND			-	-					-	100,000	0.00%

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>											
05-00-6670	DFC FEDERAL GRANT	3,911	7,259						11,170	100,000	11.17%
TOTAL EXPENDITURES: DFC FEDERAL GRANT			3,911	7,259					11,170	100,000	11.17%
TOTAL FUND REVENUES			-	-					-	100,000	0.00%
TOTAL FUND EXPENDITURES			3,911	7,259					11,170	100,000	11.17%
FUND SURPLUS (DEFICIT)			(3,911)	(7,259)					(11,170)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>											
06-00-4120	MFT STATE ALLOTMENTS	-	62,872						62,872	122,400	51.37%
06-00-4121	TRANSPORTATION RENEWAL	-	-						-	82,998	0.00%
06-00-4122	REBUILD IL	-	-						-	125,745	0.00%
<i>Investment Income</i>											
06-00-4850	INTEREST INCOME	-	-						-	2,500	0.00%
<i>Miscellaneous</i>											
06-00-4860	OTHER INCOME - MICS.	-	-						-	1,250	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			-	62,872	-				62,872	334,893	18.77%

MOTOR FUEL TAX EXPENDITURES

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

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

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		8% May-20	17% June-20	25% July-20						
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825				5,475	23,000	23.80%	
<i>Supplies</i>										
07-00-6770	TRAINING, MTG & TRAVEL	-	-				-	2,000	0.00%	
07-00-6930	GASOLINE & OIL	-	174				174	3,000	5.80%	
07-00-6960	OFFICE SUPPLIES	-	-				-	500	0.00%	
07-00-6965	POSTAGE	-	-				-	-	0.00%	
07-00-6970	OPER SUPPLIES AND TOOLS	789	404				1,193	2,500	47.72%	
<i>Miscellaneous</i>										
07-00-7160	MISC EXPENSE	-	-				-	100	0.00%	
07-00-7320	EQUIPMENT PURCHASES	-	-				-	10,000	0.00%	
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		5,827	3,707	-			9,534	71,750	13.29%	
TOTAL FUND REVENUES		222	846	-			1,068	34,500	3.10%	
TOTAL FUND EXPENDITURES		5,827	3,707	-			9,534	71,750	13.29%	
FUND SURPLUS (DEFICIT)		(5,605)	(2,861)	-			(8,466)	(37,250)	0.00%	

DEBT SERVICE REVENUE

<i>Taxes</i>										
12-00-4020	PROPERTY TAXES - DEBT SERVICES	8,484	32,333				40,817	133,500	30.57%	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,715	2,715				5,431	34,000	15.97%	
<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	-	-				-	1,000	0.00%	
<i>Other Financing Uses</i>										
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-				-	-	0.00%	
TOTAL REVENUES: DEBT SERVICE		11,200	35,049	-			46,248	298,500	15.49%	

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>										
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-				-	30,000	0.00%	
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-				-	5,900	0.00%	
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE	-	-				-	120,000	0.00%	

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

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			8% May-20	17% June-20	25% July-20						
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-					-	5,500	0.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-					-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-					-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-					-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-					-	3,200	0.00%
<i>Contractual Services</i>											
12-00-7940	SERVICE & INVESTMENT FEES		-	-					-	6,000	0.00%
<i>Miscellaneous</i>											
12-00-7160	MISC EXPENSE		-	-					-	1,000	0.00%
12-00-8021	CONTINGENCY		-	-					-	-	0.00%
<i>Other Financing Uses</i>											
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-					-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			-	-	-				-	434,700	0.00%
TOTAL FUND REVENUES			11,200	35,049	-				46,248	298,500	15.49%
TOTAL FUND EXPENDITURES			-	-	-				-	434,700	0.00%
FUND SURPLUS (DEFICIT)			11,200	35,049	-				46,248	(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					40	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-					-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			20	20	-				40	1,800	2.22%

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	-				40	1,800	2.22%
TOTAL FUND EXPENDITURES			-	-	-				-	-	0.00%
FUND SURPLUS (DEFICIT)			20	20	-				40	1,800	2.22%

City of Wilmington
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For the Month Ended June 30, 2020

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		8% May-20	17% June-20	25% July-20						
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	-	-				-	2,000	0.00%	
<i>Reimbursements</i>										
24-00-4870	OTHER REIMBURSEMENTS	-	-				-	1,000	0.00%	
<i>Other Financing Uses</i>										
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-				-	-	0.00%	
TOTAL REVENUES: CAPITAL PROJECTS FUND		-	-	-			-	2,633,000	0.00%	
CAPITAL PROJECT FUND EXPENDITURES										
<i>Contractual Services</i>										
24-00-6670	PROF FEES-OTHER	-	-				-	-	0.00%	
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-				-	2,761,000	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		-	-	-			-	2,761,000	0.00%	
TOTAL FUND REVENUES		-	-	-			-	2,633,000	0.00%	
TOTAL FUND EXPENDITURES		-	-	-			-	2,761,000	0.00%	
FUND SURPLUS (DEFICIT)		-	-	-			-	(128,000)	0.00%	

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

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		8% May-20	17% June-20	25% July-20						
RIDGE PORT TIF #2 FUND										
<i>Taxes</i>										
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	-	-				-	6,410,000	0.00%	
<i>Investment Income</i>										
25-00-4850	INTEREST INCOME	-	-				-	10,000	0.00%	
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		-	-	-			-	6,420,000	0.00%	
RIDGE PORT TIF #2 FUND EXPENDITURES										
<i>Contractual Services</i>										
25-00-7171	TIF-PROF FEES/ADMIN	-	7,150				7,150	25,000	28.60%	
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-				-	35,000	0.00%	
<i>Miscellaneous</i>										
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-				-	6,350,000	0.00%	
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND		-	7,150	-			-	6,410,000	0.00%	
TOTAL FUND REVENUES		-	-	-			-	6,420,000	0.00%	
TOTAL FUND EXPENDITURES		-	7,150	-			-	6,410,000	0.00%	
FUND SURPLUS (DEFICIT)		-	(7,150)	-			-	10,000	0.00%	



Cloud Digital Conversion

8 REASONS TO MOVE NOW

1. Reduced costs

Establishing and running a data center is expensive. You need to purchase the right equipment and hire technicians to install and manage EVERYTHING. When you shift to cloud computing, you will only pay for the services you use. Updates and backups are automatic.

2. Data security

Storing data on the cloud is safer than storing it on physical servers and data centers. A breach of security at your premises can lead to compromised data security if laptops or computers are stolen or your network is phished and hacked. Imagine receiving a ransom note for \$10,000 to recover your data from a hostile agent. It happens all the time. If you have data on the cloud, you can delete any confidential information remotely or move it to a different account. Breaching the security measures on clouding platforms is difficult because cloud companies have the purchasing power to buy the best security.

3. Flexibility

One of the major benefits of cloud computing is mobility. The service gives you and your employees the flexibility to work from any location. Employees can complete their tasks at home or from the field. You can reduce the number of workstations in your office and enable employees to work from home to save costs further.

4. No need for a backup plan

Traditional computing systems require backup plans, especially for data storage. A disaster can lead to permanent data loss if no backup storage is in place. The cloud eliminates this issue. Your data will always be

TOP ON PREM ISSUES

- Requires updating
- Requires IT staff
- Requires servers & hardware
- Requires backing up
- More vulnerable to hackers

"If someone asks me what cloud computing is, I try not to get bogged down with definitions. I tell them that, simply put, cloud computing is a better way to run your business."

Marc Benioff,

Founder, CEO and Chairman of Salesforce

"I don't need a hard disk in my computer if I can get to the server faster... carrying around these non-connected computers is byzantine by comparison."

Steve Jobs,

Co-founder, CEO and Chairman of Apple Inc.



available wherever there's an Internet connection. Many businesses use cloud computing services as backup and a plan for disaster recovery.

5. Improved collaboration

Cloud computing is among the most effective ways of improving team performance. Staff members can easily share data and collaborate to complete projects from different locations. Field workers can share real time data and updates with those in the office. In addition, cloud computing eliminates redundant or repetitive tasks such as data reentry.

6. Scalability

The traditional way of planning for unexpected growth is to purchase and keep additional servers, storage, and licenses. It may take years before you actually use the reserve resources. Scaling cloud computing services is easy. You can get additional storage space or features whenever you need them, by picking up the phone or sending an email.

7. A wide range of options

Looking for software? The cloud provides many options from different providers, with no installation constraints. You can choose the service providers with the best features and rates for the service that your business needs.

8. Predictable Budgeting

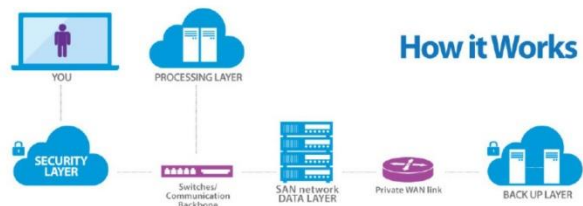
A consistent annual subscription investment means fewer surprises for on-site equipment and service expenses to resolve unexpected server problems, replacements and failures.

"Line-of-business leaders everywhere are bypassing IT departments to get applications from the cloud (also known as software as a service, or SaaS) and paying for them like they would a magazine subscription. And when the service is no longer required, they can cancel that subscription with no equipment left unused in the corner."

*Daryl Plummer,
Managing Vice President and Distinguished Analyst at Gartner*

SPRINGBROOK CAN HELP YOU MAKE THE MOVE TODAY

You can improve the level of efficiency, increase productivity, and save costs by moving your business to cloud computing. The best approach is to shift the operations gradually to avoid data losses or manipulation during the shift. Springbrook Software has helped hundreds of local governments move their technology infrastructure from on premises to the cloud. We make it safe, easy and secure.





2633 Camino Ramon, Suite 500
San Ramon, CA, 94583

Proposed by : Patricia Kenny
Contact Phone : (503) 820-2228
Contact Email : patricia.kenny@sprbrk.com
Quote ID : Q-19349
Valid Through : 7/11/2020
Currency : USD

Quote

DRAFT

Address Information

Bill To:
City of Wilmington, IL
Matt Hoffman
1165 S. Water Street
Wilmington Illinois, 60481
United States

Ship To:
Matt Hoffman
1165 South Water Street
Wilmington Illinois, 60481
United States

Billing Contact : Kim Doglio
Billing Phone: (815) 476-2175 x225
Billing Email: kdoglio@wilmington-il.com

Services

Services	Start Date	End Date	Term (Mths)	Price	Qty	Net Total
SaaS: Finance Suite	11/30/2020	11/29/2021	12.00	\$9,565.00	1	\$9,565.00
SaaS: Accounts Receivable	11/30/2020	11/29/2021	12.00	\$2,333.00	1	\$2,333.00
SaaS: Licenses and Permits	11/30/2020	11/29/2021	12.00	\$2,918.00	1	\$2,918.00
SaaS: Utility Billing	11/30/2020	11/29/2021	12.00	\$5,833.00	1	\$5,833.00
					Total	\$20,649.00

Total Quote 20,649.00

--- End of Quote ---
Thank You
DRAFT



2633 Camino Ramon, Suite 500
San Ramon, CA, 94583

Proposed by : Nalin Patel
Contact Phone :
Contact Email : nalin.patel@sprbrk.com
Quote ID : Q-16471
Valid Through : 12/13/2019
Currency : USD

Quote

Address Information

Bill To:
City of Wilmington, IL
Kim Doglio
1165 S. Water Street
Wilmington Illinois, 60481
United States

Ship To:
Kim Doglio
1165 South Water Street
Wilmington Illinois, 60481
United States

Billing Contact : Kim Doglio
Billing Phone: (815) 476-2175 x225
Billing Email: kdoglio@wilmington-il.com

Services

Services	Start Date	End Date	Term (Mths)	Price	Qty	Net Total
Support: Finance Suite	5/1/2020	4/30/2021	12.00	\$6,171.00	1	\$6,171.00
Support: Accounts Receivable	5/1/2020	4/30/2021	12.00	\$1,505.00	1	\$1,505.00
Support: Licenses and Permits	5/1/2020	4/30/2021	12.00	\$1,882.00	1	\$1,882.00
Support: Utility Billing	5/1/2020	4/30/2021	12.00	\$3,763.00	1	\$3,763.00
					Total	\$13,321.00

Total Quote 13,321.00

--- End of Quote ---
Thank You



2633 Camino Ramon, Suite 500
San Ramon, CA, 94583

Proposed by : Patricia Kenny
Contact Phone : (503) 820-2228
Contact Email : patricia.kenny@sprbrk.com
Quote ID : Q-19350
Valid Through : 7/11/2020
Currency : USD

Quote

DRAFT

Address Information

Bill To:
City of Wilmington, IL
Matt Hoffman
1165 S. Water Street
Wilmington Illinois, 60481
United States

Ship To:
Matt Hoffman
1165 South Water Street
Wilmington Illinois, 60481
United States

Billing Contact : Kim Doglio
Billing Phone: (815) 476-2175 x225
Billing Email: kdoglio@wilmington-il.com

Services

Services	Start Date	End Date	Term (Mths)	Price	Qty	Net Total
T&M Services Standard professional services	11/30/2020			\$100.00	200	\$20,000.00
					Total	\$20,000.00

Total Quote 20,000.00

--- End of Quote ---
Thank You

DRAFT