



## FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE AGENDA

Wednesday, March 20, 2024  
6:30 P.M. (CST)

Wilmington City Hall  
1165 S. Water Street (Council Chambers)

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1. Call Meeting to Order
2. Roll Call by Clerk  
Kevin Kirwin, Co-Chairperson  
Dennis Vice  
Leslie Allred  
Todd Holmes  
Ryan Jeffries, Co-Chairperson  
Ryan Knight  
Jonathan Mietzner  
Thomas Smith
3. Approval of Minutes of Previous Meeting Minutes
4. Public Comment *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*
5. Review and Approval of Accounting Reports
6. Presentation by PMA Financial Network, LLC
7. Review and Consideration to Approve Invoices Relating to the State of Emergency at a Total of \$1,890.54
8. Review and Consideration to Approve Proposal from Chamlin & Associates to Complete the Design Phase and the Construction Phase Engineering of the Needed Improvement to the Water Treatment Plant Lime Lagoon Casing and Catwalks for a Total Cost Not to Exceed \$15,000
9. Review and Consideration to Approve Payment to Brightly Solutions in the Amount of \$6,831.96 for Asset Essentials Services
10. Other Business
11. Adjournment

Posting Date:  
3/15/2024 11:30 AM jz

**CITY OF WILMINGTON**  
**FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE**  
Tuesday, February 20, 2024, at 6:30 p.m.  
Wilmington City Hall, Council Chambers  
1165 S. Water Street, Wilmington IL

**Committee Members in Attendance**

Co-Chair, Kevin Kirwin  
Co-Chair, Ryan Jeffries  
Dennis Vice  
Ryan Knight  
Leslie Allred  
Jonathan Mietzner  
Thomas Smith

**Committee Members Absent**

Todd Holmes

**Other City Officials in Attendance**

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

The Finance, Administration & Land Acquisition Committee meeting was called to order at 6:30 P.M. by Alderperson Kirwin.

**Public Comment**

No public comment was made.

**Approve Previous Meeting Minutes**

Alderperson Knight made a motion and Alderperson Jeffries seconded to approve the January 16, 2024 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

**AYES:**        7 Knight, Jeffries, Mietzner, Vice, Allred, Kirwin, Smith

**NAYS:**        0

**ABSENT:**    1 Holmes

The motion carried.

**Review and Consideration to Approve the Accounting Reports**

The Committee reviewed the accounts payable report and agreed that this be approved at the February 20, 2024 Council meeting. Director Gross also provided the Committee December 2023 Summary of Utility Billing Memo and discussed with the Committee the future presentation of the fiscal year 2023 financial audit and fiscal year 2025 budget.

**Other Pertinent Information**

No other pertinent information was discussed.

**Adjournment**

The motion to adjourn the meeting was made by Alderperson Knight and seconded by Alderperson Mietzner. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:37 P.M.

Respectfully submitted,

Joie Ziller  
Deputy City Clerk

Bills to be presented to the City of Wilmington Council on  
March 20, 2024

<b>GENERAL FUND</b>	
01 ADMINISTRATION	\$18,377.65
02 BUILDINGS & GROUNDS	1,650.31
03 POLICE	15,009.01
04 POLICE COMMISSION BOARD	500.00
05 PUBLIC WORKS	2,384.25
09 PAYROLL TAXES/PENSION	0.00
10 AUDIT & ACCOUNTING	0.00
13 BUILDING	42.31
14 PLANNING & ZONING	0.00
15 POLICE PENSION	0.00
16 POLICE BENEVOLENT	0.00
21 ECONOMIC DEVELOPMENT	0.00
22 COMMUNITY FESTIVALS (not CFDs)	0.00
25 GENERAL LIABILITY	14,405.46
95 POLICE SAVINGS - DUI	0.00
96 POLICE SAVINGS - DRUG	0.00
97 POLICE SAVINGS - POLICE VEHICLE	0.00
98 POLICE SAVINGS - IMPOUND	0.00
99 POLICE SAVINGS - WARRANT	0.00
CATFISH DAYS	
ESDA FUND	5,312.13
BUILDING DEPOSIT HOLDING ACCOUNT	750.00
MOBILE EQUIPMENT FUND	
<b>TOTAL TO BE PAID FROM GENERAL FUND</b>	<b>\$58,431.12</b>
<b>WATER/SEWER</b>	
WATER OPERATIONS	\$10,321.19
WATER CAPITAL	35,095.00
GARBAGE SERVICE	46,860.96
SEWER OPERATIONS	7,143.49
SEWER CAPITAL	0.00
<b>TOTAL TO BE PAID FROM WATER/SEWER</b>	<b>\$99,420.64</b>
<b>DFC FEDERAL GRANT FUND</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS</b>	<b>\$7,459.85</b>
<b>MOTOR FUEL TAX</b>	<b>\$0.00</b>
<b>RIDGEPORT TIF #2</b>	<b>\$2,250.00</b>
DEVELOPER DISBURSEMENTS	0.00
<b>TOTAL TO BE PAID FROM TIF #2</b>	<b>\$2,250.00</b>
<b>PAYROLL</b>	
PAY DATE 03/08/2024	\$131,060.62
<b>TOTAL PAYROLL</b>	<b>\$131,060.62</b>
<b>TOTAL BILLS TO BE PAID</b>	<b>\$298,622.23</b>

These checks here listed have been approved and ordered paid at the meeting of the City of Wilmington Council on the 20th of March 2024.

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

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

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

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

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

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

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

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

# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 3/19/2024 - 11:50 AM  
 Batch: 00010.03.2024  
 Fiscal Period: 11  
 JE Date: 3/20/2024 12:00:00 AM

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



FUND	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund				
	0.00	52,368.99	01-00-3202	Accounts Payable
	168.20	0.00	01-01-6335	Prof Fees - Computer R&M
	60.04	0.00	01-01-6380	Employee Health & Life Insurnc
	60.04	0.00	01-01-6380	Employee Health & Life Insurnc
	1,577.00	0.00	01-01-6385	Retired Empl Health Ins/Dental
	62.50	0.00	01-01-6385	Retired Empl Health Ins/Dental
	78.10	0.00	01-01-6385	Retired Empl Health Ins/Dental
	140.60	0.00	01-01-6385	Retired Empl Health Ins/Dental
	215.60	0.00	01-01-6385	Retired Empl Health Ins/Dental
	45.70	0.00	01-01-6460	Legal Services
	731.25	0.00	01-01-6460	Legal Services
	1,912.50	0.00	01-01-6460	Legal Services
	675.00	0.00	01-01-6460	Legal Services
	1,234.60	0.00	01-01-6655	PUBLISHING/PRINTING
	159.00	0.00	01-01-6670	Prof Fees - Other
	53.00	0.00	01-01-6670	Prof Fees - Other
	623.96	0.00	01-01-6760	Telephone/Internet
	295.86	0.00	01-01-6760	Telephone/Internet
	200.00	0.00	01-01-6965	Postage
	5,000.00	0.00	01-01-7157	City Beautification
	5,000.00	0.00	01-01-7157	City Beautification
	500.00	0.00	01-01-7180	Police Commission Exp
	84.70	0.00	01-01-7321	Leased Equipment Expense
	231.77	0.00	01-02-6510	Maintenance - Equipment
	349.18	0.00	01-02-6510	Maintenance - Equipment
	40.34	0.00	01-02-6510	Maintenance - Equipment
	181.80	0.00	01-02-6530	Maintenance - Grounds/Building
	351.61	0.00	01-02-6530	Maintenance - Grounds/Building
	128.01	0.00	01-02-6530	Maintenance - Grounds/Building
	367.60	0.00	01-02-6970	Oper Supplies and Tools
	939.60	0.00	01-03-6335	Prof Fees - Computer R&M

FUND	DR Amount	CR Amount	Account Number	Description
	239.88	0.00	01-03-6380	Employee Health & Life Insurnc
	239.88	0.00	01-03-6380	Employee Health & Life Insurnc
	233.20	0.00	01-03-6460	Legal Services
	900.00	0.00	01-03-6460	Legal Services
	700.00	0.00	01-03-6460	Legal Services
	87.09	0.00	01-03-6640	Maint-Vehicles
	60.67	0.00	01-03-6670	Prof Fees - Other
	330.00	0.00	01-03-6670	Prof Fees - Other
	1,232.37	0.00	01-03-6760	Telephone/Internet
	265.30	0.00	01-03-6760	Telephone/Internet
	366.76	0.00	01-03-6760	Telephone/Internet
	79.00	0.00	01-03-6770	Training, Mtg & Travel Expense
	10.00	0.00	01-03-6770	Training, Mtg & Travel Expense
	38.99	0.00	01-03-6770	Training, Mtg & Travel Expense
	20.00	0.00	01-03-6770	Training, Mtg & Travel Expense
	250.00	0.00	01-03-6965	Postage
	42.66	0.00	01-03-6970	Oper Supplies and Tools
	27.69	0.00	01-03-6970	Oper Supplies and Tools
	25.00	0.00	01-03-6970	Oper Supplies and Tools
	171.00	0.00	01-03-6970	Oper Supplies and Tools
	171.00	0.00	01-03-6970	Oper Supplies and Tools
	319.00	0.00	01-03-6970	Oper Supplies and Tools
	13.50	0.00	01-03-6970	Oper Supplies and Tools
	216.90	0.00	01-03-7010	Uniforms & Accessories
	202.93	0.00	01-03-7010	Uniforms & Accessories
	111.98	0.00	01-03-7010	Uniforms & Accessories
	361.60	0.00	01-03-7010	Uniforms & Accessories
	2,093.67	0.00	01-03-7010	Uniforms & Accessories
	1,444.52	0.00	01-03-7010	Uniforms & Accessories
	930.97	0.00	01-03-7010	Uniforms & Accessories
	203.22	0.00	01-03-7010	Uniforms & Accessories
	461.79	0.00	01-03-7010	Uniforms & Accessories
	449.98	0.00	01-03-7010	Uniforms & Accessories
	81.60	0.00	01-03-7010	Uniforms & Accessories
	45.00	0.00	01-03-7010	Uniforms & Accessories
	157.56	0.00	01-03-7010	Uniforms & Accessories
	1,400.00	0.00	01-03-7320	Equipment Purchases
	84.70	0.00	01-03-7321	Leased Equipment Expense
	110.61	0.00	01-05-6380	Employee Health & Life Insurnc
	110.61	0.00	01-05-6380	Employee Health & Life Insurnc
	63.28	0.00	01-05-6460	Legal Services
	478.28	0.00	01-05-6740	Street Light Electricity

FUND	DR Amount	CR Amount	Account Number	Description
	359.85	0.00	01-05-6760	Telephone/Internet
	100.00	0.00	01-05-6965	Postage
	75.00	0.00	01-05-6970	Oper Supplies and Tools
	183.88	0.00	01-05-6970	Oper Supplies and Tools
	293.60	0.00	01-05-6970	Oper Supplies and Tools
	164.56	0.00	01-05-6970	Oper Supplies and Tools
	134.78	0.00	01-05-6970	Oper Supplies and Tools
	309.80	0.00	01-05-6990	Sign Replacement
	42.31	0.00	01-13-6760	Telephone/Internet
	14,405.46	0.00	01-25-6690	W/Comp Ins
	<u>52,368.99</u>	<u>52,368.99</u>		
07 ESDA Fund				
	0.00	5,312.13	07-00-3202	Accounts Payable
	120.63	0.00	07-00-6760	Telephone/Internet
	266.07	0.00	07-00-6760	Telephone/Internet
	50.00	0.00	07-00-6965	Postage
	3,628.01	0.00	07-00-7500	DISASTER/FLOOD EXPENSES
	611.00	0.00	07-00-7500	DISASTER/FLOOD EXPENSES
	440.00	0.00	07-00-7500	DISASTER/FLOOD EXPENSES
	196.42	0.00	07-00-7500	DISASTER/FLOOD EXPENSES
	<u>5,312.13</u>	<u>5,312.13</u>		
Grand Total:	<u><u>57,681.12</u></u>	<u><u>57,681.12</u></u>		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/19/2024 - 11:50AM  
 Batch: 00010.03.2024

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AEP Energy									
1924									
*** 3013134361	3/14/2024	478.28	0.00	03/20/2024				No	0
01-05-6740 Street Light Electricity				01/23/24 - 02/23/2024					
3013134361 Total:		478.28							
AEP Energy Total:		478.28							
Air Gas USA, LLC									
9050									
5505998747	3/14/2024	183.88	0.00	03/20/2024				No	0
01-05-6970 Oper Supplies and Tools				Cyl Rental					
5505998747 Total:		183.88							
Air Gas USA, LLC Total:		183.88							
Alarm Detection Systems, Inc.									
9048									
208342-1059	3/15/2024	128.01	0.00	03/20/2024				No	0
01-02-6530 Maintenance - Grounds/Building				April - June 2024 Qtrly					
208342-1059 Total:		128.01							
208343-1059	3/15/2024	181.80	0.00	03/20/2024				No	0
01-02-6530 Maintenance - Grounds/Building				April - June 2024 Qtrly					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	208343-1059 Total:	181.80							
208363-1059	3/15/2024	351.61	0.00	03/20/2024				No	0
	01-02-6530 Maintenance - Grounds/Building			April - June 2024 Qtrly					
	208363-1059 Total:	351.61							
	Alarm Detection Systems,	661.42							
Allegra Coal City									
0032									
130728	3/15/2024	319.00	0.00	03/20/2024				No	0
	01-03-6970 Oper Supplies and Tools			500 Vehicle Tow reports					
	130728 Total:	319.00							
	Allegra Coal City Total:	319.00							
Allied Nursery, Inc.									
0011									
240313-08-6	3/14/2024	611.00	0.00	03/20/2024				No	0
	07-00-7500 DISASTER/FLOOD EXPENSES			Pulverized Dirt					
	240313-08-6 Total:	611.00							
	Allied Nursery, Inc. Total:	611.00							
Baron, Cheryl Grate									
108877									
FacadeGrant	3/18/2024	5,000.00	0.00	03/20/2024				No	0
	01-01-7157 City Beautification			208 N. Water St. - Facade Improvement Grant Program					
	FacadeGrant Total:	5,000.00							
	Baron, Cheryl Grate Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Blue Cross Blue Shield of Illinois									
9103									
*** ILO65LB00060	3/14/2024	1,577.00	0.00	03/20/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				April 2024 Retired Insurance					
	ILO65LB000608-4 Total:	1,577.00							
	Blue Cross Blue Shield of	1,577.00							
Blue Cross Medicare Rx (PDP)									
1487									
000072844173	3/14/2024	62.50	0.00	03/20/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				April 2024 Peggy Daniels RX					
	000072844173 Total:	62.50							
	Blue Cross Medicare Rx (P	62.50							
Blue Cross Medicare Rx (PDP)									
1488									
*** CherylRoach	3/14/2024	140.60	0.00	03/20/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				March & April 2024 RX Cheryl Roach					
	CherylRoach Total:	140.60							
	Blue Cross Medicare Rx (P	140.60							
Blue Cross Medicare Rx (PDP)									
1489									
000072845095	3/14/2024	78.10	0.00	03/20/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				April 2024 RX Suzanne Johnston					
	000072845095 Total:	78.10							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	Blue Cross Medicare Rx (P	78.10							
Blue Cross MedicareRx (PDP) 9116									
*** KenOlson	3/14/2024	215.60	0.00	03/20/2024	March & April 2024 RX Ken Olson			No	0
01-01-6385 Retired Empl Health Ins/Dental									
KenOlson Total:		215.60							
Blue Cross MedicareRx (P		215.60							
Camz Communications, Inc. 1199									
24-130	3/15/2024	330.00	0.00	03/20/2024	M9 - Remove & replace spotlight & troubleshoot mic, etc.			No	0
01-03-6670 Prof Fees - Other									
24-130 Total:		330.00							
Camz Communications, In		330.00							
Cintas First Aid & Safety 1497									
5201034109	3/14/2024	134.78	0.00	03/20/2024	Medical Cabinet Supplies			No	0
01-05-6970 Oper Supplies and Tools									
5201034109 Total:		134.78							
Cintas First Aid & Safety T		134.78							
Clark Baird Smith, LLC 1286									
18028-a	3/14/2024	63.28	0.00	03/20/2024	Feb. 2024 Legal			No	0
01-05-6460 Legal Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	18028-a Total:	63.28							
18028-b	3/14/2024	45.70	0.00	03/20/2024				No	0
01-01-6460	Legal Services			Feb. 2024 Legal					
	18028-b Total:	45.70							
18028-c	3/14/2024	233.20	0.00	03/20/2024				No	0
01-03-6460	Legal Services			Feb. 2024 Legal					
	18028-c Total:	233.20							
	Clark Baird Smith, LLC To	342.18							
Clennon Electric Co Inc									
0082									
41801	3/14/2024	231.77	0.00	03/20/2024				No	0
01-02-6510	Maintenance - Equipment			Light Bulbs & Ballast for street lights					
	41801 Total:	231.77							
41817	3/14/2024	349.18	0.00	03/20/2024				No	0
01-02-6510	Maintenance - Equipment			Cobra Head Light for Kankakee River Dr .street lights					
	41817 Total:	349.18							
	Clennon Electric Co Inc To	580.95							
Comcast									
9059									
March2024a	3/14/2024	295.86	0.00	03/20/2024				No	0
01-01-6760	Telephone/Internet			March 2024 Statement					
	March2024a Total:	295.86							
March2024b	3/14/2024	366.76	0.00	03/20/2024				No	0
01-03-6760	Telephone/Internet			March 2024 Statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	March2024b Total:	366.76							
March2024c	3/14/2024	266.07	0.00	03/20/2024				No	0
07-00-6760 Telephone/Internet				March 2024 Statement					
	March2024c Total:	266.07							
	Comcast Total:	928.69							
Crescent Electric Supply Co.									
1480									
S512174676.001	3/14/2024	40.34	0.00	03/20/2024				No	0
01-02-6510 Maintenance - Equipment				LED Gelamps for city hall exterior					
	S512174676.001 Total:	40.34							
	Crescent Electric Supply C	40.34							
D'Orazio Ford									
1174									
214441	3/14/2024	87.09	0.00	03/20/2024				No	0
01-03-6640 Maint-Vehicles				2019 Ford Police					
	214441 Total:	87.09							
	D'Orazio Ford Total:	87.09							
DTW Inc									
0117									
9417	3/14/2024	168.20	0.00	03/20/2024				No	0
01-01-6335 Prof Fees - Computer R&M				Feb. 2024 Computer repairs					
	9417 Total:	168.20							
9431	3/14/2024	939.60	0.00	03/20/2024				No	0
01-03-6335 Prof Fees - Computer R&M				Feb. 2024 Computer repairs					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
9431 Total:		939.60							
DTW Inc Total:		1,107.80							
Ewing Safety & Industrial Inc.									
108629 29400	3/14/2024	293.60	0.00	03/20/2024	Safety glasses, earplugs,gloves			No	0
01-05-6970 Oper Supplies and Tools									
29400 Total:		293.60							
Ewing Safety & Industrial		293.60							
Fleet Safety Supply									
1198 82428	3/14/2024	1,400.00	0.00	03/20/2024	Cargo Box w/combination lock			No	0
01-03-7320 Equipment Purchases									
82428 Total:		1,400.00							
82530	3/14/2024	42.66	0.00	03/20/2024	6" spotlight shell & ring kit			No	0
01-03-6970 Oper Supplies and Tools									
82530 Total:		42.66							
Fleet Safety Supply Total:		1,442.66							
GALLS LLC ACH									
108833 25217611-2	3/14/2024	27.69	0.00	03/20/2024	Integrity Evidence Bags			No	0
01-03-6970 Oper Supplies and Tools									
25217611-2 Total:		27.69							
GALLS LLC ACH Total:		27.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grundy Supply									
9082									
321262a	3/14/2024	367.60	0.00	03/20/2024				No	0
01-02-6970 Oper Supplies and Tools				March 2024 supplies					
	321262a Total:	367.60							
321262b	3/14/2024	164.56	0.00	03/20/2024				No	0
01-05-6970 Oper Supplies and Tools				March 2024 supplies					
	321262b Total:	164.56							
	Grundy Supply Total:	532.16							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD									
108570									
20421	3/14/2024	700.00	0.00	03/20/2024				No	0
01-03-6460 Legal Services				2/22/24 Adjudication Hearing					
	20421 Total:	700.00							
	Hiskes, Dillner, O'Donnell	700.00							
Homewood Disposal Service, Inc.									
108511									
8707124	3/14/2024	440.00	0.00	03/20/2024				No	0
07-00-7500 DISASTER/FLOOD EXPENSES				15 Yd dumpster					
	8707124 Total:	440.00							
	Homewood Disposal Servi	440.00							
Illinois Public Risk Fund									
9125									
91329a	3/15/2024	14,405.46	0.00	03/20/2024				No	0
01-25-6690 W/Comp Ins				2023/24 Audited WC					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
91329a Total:		14,405.46							
Illinois Public Risk Fund T		14,405.46							
Illinois Secretary of State Police									
10000									
IL 124400	3/14/2024	171.00	0.00	03/20/2024				No	0
01-03-6970 Oper Supplies and Tools					Confidential IL reg. 124400 - 2020 Ford Explorer				
IL 124400 Total:		171.00							
IL 2419745	3/14/2024	171.00	0.00	03/20/2024				No	0
01-03-6970 Oper Supplies and Tools					Confidential IL reg. 2419745 - 2020 Ford Escape				
IL 2419745 Total:		171.00							
Illinois Secretary of State P		342.00							
Inman Electric Motors, Inc.									
108865									
SSI14009	3/19/2024	3,628.01	0.00	03/20/2024				No	0
07-00-7500 DISASTER/FLOOD EXPENSES					Toshiba 50 1800 326T				
SSI14009 Total:		3,628.01							
Inman Electric Motors, Inc		3,628.01							
Jurgens, Karl									
1042									
Scale Reimb.	3/19/2024	13.50	0.00	03/20/2024				No	0
01-03-6970 Oper Supplies and Tools					Scale Reimbursement 03-12-24				
Scale Reimb. Total:		13.50							
Jurgens, Karl Total:		13.50							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Konica Minolta									
1233									
44259297a	3/14/2024	84.70	0.00	03/20/2024				No	0
01-01-7321	Leased Equipment Expense			Copier Lease					
	44259297a Total:	84.70							
44259297b	3/14/2024	84.70	0.00	03/20/2024				No	0
01-03-7321	Leased Equipment Expense			Copier Lease					
	44259297b Total:	84.70							
	Konica Minolta Total:	169.40							
Liaromatis, Sean									
108539									
2/26-3/1/24reim	3/14/2024	38.99	0.00	03/20/2024				No	0
01-03-6770	Training, Mtg & Travel Expense			Lunch reimb. 2/26/24 - 3/1/24					
	2/26-3/1/24reim Total:	38.99							
3/4-3/5/24reimb	3/14/2024	20.00	0.00	03/20/2024				No	0
01-03-6770	Training, Mtg & Travel Expense			Lunch reimb. 3/4/24 - 3/5/24					
	3/4-3/5/24reimb Total:	20.00							
	Liaromatis, Sean Total:	58.99							
Mahoney Silverman & Cross LLC									
0270									
67314-001	3/14/2024	900.00	0.00	03/20/2024				No	0
01-03-6460	Legal Services			Feb.2024 Legal - Traffic					
	67314-001 Total:	900.00							
67314-002	3/14/2024	731.25	0.00	03/20/2024				No	0
01-01-6460	Legal Services			Feb.2024 Legal - General					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
67314-002 Total:		731.25							
67314-003 01-01-6460 Legal Services	3/14/2024	675.00	0.00	03/20/2024 Feb.2024 Legal - Meetings				No	0
67314-003 Total:		675.00							
67314-054 01-01-6460 Legal Services	3/14/2024	1,912.50	0.00	03/20/2024 Feb.2024 Legal - Launching Pad				No	0
67314-054 Total:		1,912.50							
Mahoney Silverman & Cro		4,218.75							
Menards-Joliet									
0281 69254 01-03-6970 Oper Supplies and Tools	3/14/2024	25.00	0.00	03/20/2024 Furring 1x2				No	0
69254 Total:		25.00							
Menards-Joliet Total:		25.00							
Municipal Collections of America, Inc.									
1790 63860 01-03-6670 Prof Fees - Other	3/14/2024	60.67	0.00	03/20/2024 Feb. 2024 statement				No	0
63860 Total:		60.67							
Municipal Collections of A		60.67							
Prairie Material Sales Inc									
0342 891410467 07-00-7500 DISASTER/FLOOD EXPENSES	3/14/2024	196.42	0.00	03/20/2024 14.03 Tons of Limestone				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	891410467 Total:	196.42							
	Prairie Material Sales Inc T	196.42							
Ray O Herron Inc 0358									
2312761	3/19/2024	2,093.67	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				SHELDON, MATT - UNIFORMS					
	2312761 Total:	2,093.67							
2313413	3/19/2024	157.56	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				SGT. BADGES -					
	2313413 Total:	157.56							
2316330	3/19/2024	930.97	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				RYAN, JOSHAWA - Jacket, cuffs, belt					
	2316330 Total:	930.97							
2316335	3/19/2024	461.79	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				DOLE, JUSTIN - Pants,					
	2316335 Total:	461.79							
2316466	3/19/2024	1,444.52	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				MCMURTREY, AARON - Jacket, Shirts, belt, boots					
	2316466 Total:	1,444.52							
2316918	3/19/2024	216.90	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				RYAN, JOSHAWA - Shirts					
	2316918 Total:	216.90							
*** 2316924	3/19/2024	111.98	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				DOLE, JUSTIN - Shirts					
*** 2316924	3/19/2024	45.00	0.00	03/20/2024				No	0
01-03-7010 Uniforms & Accessories				DOLE, JUSTIN - Gold Bars					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2316924 Total:	156.98							
2321794	3/19/2024	449.98	0.00	03/20/2024	WHITNEY, MICHAEL - JACKETS			No	0
01-03-7010	Uniforms & Accessories								
	2321794 Total:	449.98							
2322636	3/19/2024	361.60	0.00	03/20/2024	RYAN, JOSHAWA - JACKET, hat, cap			No	0
01-03-7010	Uniforms & Accessories								
	2322636 Total:	361.60							
2324590	3/19/2024	81.60	0.00	03/20/2024	MCMURTREY, AARON - hat, cap			No	0
01-03-7010	Uniforms & Accessories								
	2324590 Total:	81.60							
2328565	3/19/2024	202.93	0.00	03/20/2024	ZINK, ADAM - Boots, ear plugs			No	0
01-03-7010	Uniforms & Accessories								
	2328565 Total:	202.93							
2329240	3/19/2024	203.22	0.00	03/20/2024	SHELDON, MATT - Dress coat			No	0
01-03-7010	Uniforms & Accessories								
	2329240 Total:	203.22							
	Ray O Herron Inc Total:	6,761.72							
Shaughnessy, Kevin									
1544									
20240051	3/19/2024	500.00	0.00	03/20/2024	Kingston & Brock Polygraph Services			No	0
01-01-7180	Police Commission Exp								
	20240051 Total:	500.00							
	Shaughnessy, Kevin Total:	500.00							

Sullivan, Samantha

AP-To Be Paid Proof List (03/19/2024 - 11:50 AM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1551									
Reimb.JJC Class	3/14/2024	79.00	0.00	03/20/2024				No	0
01-03-6770 Training, Mtg & Travel Expense				Reimb. for JJC workshop					
		<u>79.00</u>							
Reimb.lunch	3/14/2024	10.00	0.00	03/20/2024				No	0
01-03-6770 Training, Mtg & Travel Expense				Reimb. for lunch - 2/21/24					
		<u>10.00</u>							
		<u>89.00</u>							
Sullivan, Samantha Total:									
Thayer Mangement Company LLC									
108876									
FacadeGrant	3/18/2024	5,000.00	0.00	03/20/2024				No	0
01-01-7157 City Beautification				204 N. Water St. - Facade Improvement Grant Program					
		<u>5,000.00</u>							
FacadeGrant Total:									
		<u>5,000.00</u>							
Thayer Mangement Compa		5,000.00							
Traffic Control & Protection, LLC									
0433									
118166	3/19/2024	309.80	0.00	03/20/2024				No	0
01-05-6990 Sign Replacement				Street Signs- Fulton, Wabash, S. Water					
		<u>309.80</u>							
118166 Total:									
		<u>309.80</u>							
Traffic Control & Protectio		309.80							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202402-1	3/14/2024	75.00	0.00	03/20/2024				No	0
01-05-6970 Oper Supplies and Tools				Feb, 2024 statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	264981-202402-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
US Postal Service (Neopost Postage on Call)									
564									
March24Postage	3/18/2024	200.00	0.00	03/20/2024				No	0
01-01-6965 Postage				Postage Meter Refill					
	March24Postage Total:	200.00							
March24Postage1	3/18/2024	250.00	0.00	03/20/2024				No	0
01-03-6965 Postage				Postage Meter Refill					
	March24Postage1 Total:	250.00							
March24Postage2	3/18/2024	100.00	0.00	03/20/2024				No	0
01-05-6965 Postage				Postage Meter Refill					
	March24Postage2 Total:	100.00							
March24Postage3	3/18/2024	50.00	0.00	03/20/2024				No	0
07-00-6965 Postage				Postage Meter Refill					
	March24Postage3 Total:	50.00							
	US Postal Service (Neopos	600.00							
Verizon Connect									
1885									
616000054801	3/14/2024	265.30	0.00	03/20/2024				No	0
01-03-6760 Telephone/Internet				Feb 2024					
	616000054801 Total:	265.30							
	Verizon Connect Total:	265.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless									
0455									
9958459231a	3/18/2024	1,232.37	0.00	03/20/2024				No	0
01-03-6760 Telephone/Internet				Police Dept. Wireless Svc Allocation		Wireless Teleph			
	9958459231a Total:	1,232.37							
9958459231b	3/18/2024	623.96	0.00	03/20/2024				No	0
01-01-6760 Telephone/Internet				Finance & Adm. Dept. Wireless Alloca		Wireless Teleph			
	9958459231b Total:	623.96							
9958459231c	3/18/2024	120.63	0.00	03/20/2024				No	0
07-00-6760 Telephone/Internet				ESDA Dept. Wireless Tele Allocation		Wireless Teleph			
	9958459231c Total:	120.63							
9958459231d	3/18/2024	42.31	0.00	03/20/2024				No	0
01-13-6760 Telephone/Internet				Bldg Dept Wireless Telephone Allocation		Wireless Teleph			
	9958459231d Total:	42.31							
9958459231e	3/18/2024	359.85	0.00	03/20/2024				No	0
01-05-6760 Telephone/Internet				Public Works Dept. Wireless Allocation		Wireless Teleph			
	9958459231e Total:	359.85							
	Verizon Wireless Total:	2,379.12							
VSP of Illinois, NFP									
108583									
*** April 2023a	3/19/2024	60.04	0.00	03/20/2024				No	0
01-01-6380 Employee Health & Life Insurnc				April 2024 - Vision					
	April 2023a Total:	60.04							
*** April 2023b	3/19/2024	239.88	0.00	03/20/2024				No	0
01-03-6380 Employee Health & Life Insurnc				April 2024 - Vision					
	April 2023b Total:	239.88							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** April 2023c 01-05-6380 Employee Health & Life Insurnc	3/19/2024	110.61	0.00	03/20/2024 April 2024 - Vision				No	0
April 2023c Total:		110.61							
*** March 2023a 01-01-6380 Employee Health & Life Insurnc	3/19/2024	60.04	0.00	03/20/2024 March 2024 - Vision				No	0
March 2023a Total:		60.04							
*** March 2023b 01-03-6380 Employee Health & Life Insurnc	3/19/2024	239.88	0.00	03/20/2024 March 2024 - Vision				No	0
March 2023b Total:		239.88							
*** March 2023c 01-05-6380 Employee Health & Life Insurnc	3/19/2024	110.61	0.00	03/20/2024 March 2024 - Vision				No	0
March 2023c Total:		110.61							
VSP of Illinois, NFP Total:		821.06							
Will County Recorder 0481 40750238 01-01-6670 Prof Fees - Other	3/14/2024	53.00	0.00	03/20/2024 Lien Release				No	0
40750238 Total:		53.00							
40750652 01-01-6670 Prof Fees - Other	3/14/2024	159.00	0.00	03/20/2024 Municipal Lien				No	0
40750652 Total:		159.00							
Will County Recorder Tota		212.00							
Wilmington Public Library District 108664 07	3/14/2024	1,234.60	0.00	03/20/2024				No	0



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

01-01-6655 PUBLISHING/PRINTING

Newsletter 3/2024

07 Total: 1,234.60

Wilmington Public Library 1,234.60

Report Total: 57,681.12

# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 3/19/2024 - 11:51 AM  
 Batch: 00020.03.2024  
 Fiscal Period: 11  
 JE Date: 3/20/2024 12:00:00 AM

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



FUND	DR Amount	CR Amount	Account Number	Description
02 Water Fund				
	0.00	61,377.15	02-00-3202	Accounts Payable
	4,195.00	0.00	02-17-7320	Capital Equipment
	53.58	0.00	02-21-6335	Prof Fees - Computer R&M
	64.68	0.00	02-21-6380	Employee Health & Life Insurnc
	64.68	0.00	02-21-6380	Employee Health & Life Insurnc
	63.28	0.00	02-21-6460	Legal Services
	301.30	0.00	02-21-6510	Maintenance - Equipment
	174.80	0.00	02-21-6510	Maintenance - Equipment
	115.23	0.00	02-21-6510	Maintenance - Equipment
	59.60	0.00	02-21-6510	Maintenance - Equipment
	318.48	0.00	02-21-6510	Maintenance - Equipment
	242.31	0.00	02-21-6510	Maintenance - Equipment
	321.46	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
	202.10	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
	605.00	0.00	02-21-6670	Prof Fees - Other -Labs
	254.91	0.00	02-21-6674	Prof Fees - Printing & Duplica
	2,085.30	0.00	02-21-6690	W/Comp Ins
	100.00	0.00	02-21-6760	Telephone/Internet
	228.22	0.00	02-21-6760	Telephone/Internet
	247.56	0.00	02-21-6760	Telephone/Internet
	200.00	0.00	02-21-6965	Postage
	78.00	0.00	02-21-6970	Oper Supplies and Tools
	162.48	0.00	02-21-6970	Oper Supplies and Tools
	99.75	0.00	02-21-6970	Oper Supplies and Tools
	430.11	0.00	02-21-6970	Oper Supplies and Tools
	225.00	0.00	02-21-7010	Uniforms & Accessories
	3,538.66	0.00	02-21-7030	Water Treatment Chemicals
	84.70	0.00	02-21-7321	Leased Equipment Expense
	46,860.96	0.00	02-23-6420	Garbage Collection Expense

FUND	DR Amount	CR Amount	Account Number	Description
	61,377.15	61,377.15		
04 Sewer Fund				
	0.00	7,143.49	04-00-3202	Accounts Payable
	53.58	0.00	04-00-6335	Prof Fees - Computer R&M
	471.25	0.00	04-00-6335	Prof Fees - Computer R&M
	51.67	0.00	04-00-6380	Sewer Dept. Health & Life Ins.
	51.67	0.00	04-00-6380	Sewer Dept. Health & Life Ins.
	63.29	0.00	04-00-6460	Legal Services
	254.92	0.00	04-00-6674	Prof Fees - Printing & Duplica
	1,424.24	0.00	04-00-6690	W/Comp Ins
	35.00	0.00	04-00-6730	Sewer Sludge Disposal
	64.90	0.00	04-00-6760	Telephone/Internet
	115.82	0.00	04-00-6760	Telephone/Internet
	270.09	0.00	04-00-6760	Telephone/Internet
	200.00	0.00	04-00-6965	Postage
	120.68	0.00	04-00-6970	Oper Supplies & Tool
	117.00	0.00	04-00-6970	Oper Supplies & Tool
	39.98	0.00	04-00-6970	Oper Supplies & Tool
	481.78	0.00	04-00-6970	Oper Supplies & Tool
	272.89	0.00	04-00-6985	Sewer Chemicals
	2,970.00	0.00	04-00-6985	Sewer Chemicals
	84.73	0.00	04-00-7321	Leased Equipment Expense
	7,143.49	7,143.49		
17 Water Capital Project Fund				
	0.00	30,900.00	17-00-3202	Accounts Payable
	30,900.00	0.00	17-00-6620	Maint-Water Meters
	30,900.00	30,900.00		
Grand Total:	99,420.64	99,420.64		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/19/2024 - 11:51AM  
 Batch: 00020.03.2024

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048									
153679-1030	3/15/2024	321.46	0.00	03/20/2024				No	0
				April - June 2024 Qtr Charges					
		<u>321.46</u>							
		153679-1030 Total:							
		321.46							
208364-1060	3/15/2024	202.10	0.00	03/20/2024				No	0
				April - June 2024 Qtr Charges					
		<u>202.10</u>							
		208364-1060 Total:							
		202.10							
		<u>523.56</u>							
		Alarm Detection Systems,							
		523.56							
AT&T									
0030									
*** 815476975403	3/15/2024	115.82	0.00	03/20/2024				No	0
				03/04/24 - 04/03/24					
		<u>115.82</u>							
		815476975403 Total:							
		115.82							
		<u>115.82</u>							
		AT&T Total:							
		115.82							
Automatic Control Service									
0375									
5471	3/15/2024	100.00	0.00	03/20/2024				No	0
				Cellular Communications for 4 modems					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5471 Total:	100.00							
	Automatic Control Service	100.00							
Capital One Trade Credit 108594									
53359986	3/14/2024	481.78	0.00	03/20/2024				No	0
04-00-6970 Oper Supplies & Tool					Pallet Jack				
	53359986 Total:	481.78							
	Capital One Trade Credit T	481.78							
Cintas First Aid & Safety 1497									
5201034133	3/14/2024	99.75	0.00	03/20/2024				No	0
02-21-6970 Oper Supplies and Tools					Medical Cabinet Supplies				
	5201034133 Total:	99.75							
5201299585	3/14/2024	120.68	0.00	03/20/2024				No	0
04-00-6970 Oper Supplies & Tool					Medical Cabinet Supplies				
	5201299585 Total:	120.68							
	Cintas First Aid & Safety T	220.43							
Clark Baird Smith, LLC 1286									
18028s	3/15/2024	63.29	0.00	03/20/2024				No	0
04-00-6460 Legal Services					Feb. 2024				
	18028s Total:	63.29							
18028w	3/15/2024	63.28	0.00	03/20/2024				No	0
02-21-6460 Legal Services					Feb. 2024				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
	18028w Total:	63.28							
	Clark Baird Smith, LLC To	126.57							
Comcast 9059 March2024w 02-21-6760 Telephone/Internet	3/15/2024	228.22	0.00	03/20/2024 03/05/24 - 04/04/24				No	0
	March2024w Total:	228.22							
	Comcast Total:	228.22							
Consolidated Pipe & Supply Co., Inc. 1003 IL064323 02-21-6510 Maintenance - Equipment	3/15/2024	174.80	0.00	03/20/2024	Strut Galv			No	0
	IL064323 Total:	174.80							
IL064324 02-21-6510 Maintenance - Equipment	3/15/2024	115.23	0.00	03/20/2024	Unistrut supports			No	0
	IL064324 Total:	115.23							
IL064616 02-21-6510 Maintenance - Equipment	3/15/2024	318.48	0.00	03/20/2024	Gray PVC pipe			No	0
	IL064616 Total:	318.48							
IL064677 02-21-6510 Maintenance - Equipment	3/15/2024	59.60	0.00	03/20/2024	Gray PVC pipe			No	0
	IL064677 Total:	59.60							
	Consolidated Pipe & Supp	668.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DTW Inc									
0117									
9417s	3/15/2024	471.25	0.00	03/20/2024				No	0
04-00-6335 Prof Fees - Computer R&M				Feb. 2024 computer issues					
	9417s Total:	471.25							
	DTW Inc Total:	471.25							
Ferguson Enterprises, LLC #1550									
1245									
8026317	3/15/2024	242.31	0.00	03/20/2024				No	0
02-21-6510 Maintenance - Equipment				booster pump, 2 wrot cxf adpt					
	8026317 Total:	242.31							
	Ferguson Enterprises, LLC	242.31							
Foster, Ryan									
9069									
Reimb.boots	3/15/2024	225.00	0.00	03/20/2024				No	0
02-21-7010 Uniforms & Accessories				Reimbursement-uniform boots					
	Reimb.boots Total:	225.00							
	Foster, Ryan Total:	225.00							
Grainger									
0162									
9037447159	3/15/2024	301.30	0.00	03/20/2024				No	0
02-21-6510 Maintenance - Equipment				Check valve - 2					
	9037447159 Total:	301.30							
	Grainger Total:	301.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grundy Supply									
9082									
321262s	3/15/2024	117.00	0.00	03/20/2024				No	0
04-00-6970 Oper Supplies & Tool				Janitorial Supplies					
	321262s Total:	117.00							
321262w	3/15/2024	78.00	0.00	03/20/2024				No	0
02-21-6970 Oper Supplies and Tools				Janitorial Supplies					
	321262w Total:	78.00							
	Grundy Supply Total:	195.00							
Hawkins, Inc.									
1784									
6706216	3/15/2024	3,538.66	0.00	03/20/2024				No	0
02-21-7030 Water Treatment Chemicals				Ammonia, Chlorine					
	6706216 Total:	3,538.66							
	Hawkins, Inc. Total:	3,538.66							
Homewood Disposal Service, Inc.									
108511									
8753891	3/15/2024	46,860.96	0.00	03/20/2024				No	0
02-23-6420 Garbage Collection Expense				March 2024 Municipal Services					
	8753891 Total:	46,860.96							
Feb.2024 liner	3/15/2024	35.00	0.00	03/20/2024				No	0
04-00-6730 Sewer Sludge Disposal				Feb. 2024 liner fees					
	Feb.2024 liner Total:	35.00							
	Homewood Disposal Servi	46,895.96							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Public Risk Fund									
9125									
91329s	3/15/2024	1,424.24	0.00	03/20/2024				No	0
04-00-6690 W/Comp Ins				2023 Audited WC					
	91329s Total:	1,424.24							
91329w	3/15/2024	2,085.30	0.00	03/20/2024				No	0
02-21-6690 W/Comp Ins				2023 Audited WC					
	91329w Total:	2,085.30							
	Illinois Public Risk Fund T	3,509.54							
Intwine Connect, LLC									
108501									
4703	3/15/2024	64.90	0.00	03/20/2024				No	0
04-00-6760 Telephone/Internet				March 2024 Pots in a box					
	4703 Total:	64.90							
	Intwine Connect, LLC Tota	64.90							
Jack Henry & Associates, Inc.									
9102									
4566519s	3/15/2024	53.58	0.00	03/20/2024				No	0
04-00-6335 Prof Fees - Computer R&M				Software Maint.					
	4566519s Total:	53.58							
4566519w	3/15/2024	53.58	0.00	03/20/2024				No	0
02-21-6335 Prof Fees - Computer R&M				Software Maint.					
	4566519w Total:	53.58							
	Jack Henry & Associates, I	107.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Konica Minolta									
1233									
44259297s	3/15/2024	84.73	0.00	03/20/2024				No	0
04-00-7321 Leased Equipment Expense					Copier Lease				
	44259297s Total:	84.73							
44259297w	3/15/2024	84.70	0.00	03/20/2024				No	0
02-21-7321 Leased Equipment Expense					Copier Lease				
	44259297w Total:	84.70							
	Konica Minolta Total:	169.43							
Menards Bradley									
0280									
92837	3/15/2024	162.48	0.00	03/20/2024				No	0
02-21-6970 Oper Supplies and Tools					conduit clamps				
	92837 Total:	162.48							
93759	3/15/2024	430.11	0.00	03/20/2024				No	0
02-21-6970 Oper Supplies and Tools					pliers, hinge strap, ladder				
	93759 Total:	430.11							
	Menards Bradley Total:	592.59							
Nestle Water North America									
1439									
24B8103700285	3/15/2024	39.98	0.00	03/20/2024				No	0
04-00-6970 Oper Supplies & Tool					Cooler rental				
	24B8103700285 Total:	39.98							
	Nestle Water North Americ	39.98							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Pace Analytical Services, LLC									
108569									
19586419	3/15/2024	605.00	0.00	03/20/2024				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
19586419 Total:		605.00							
Pace Analytical Services, L		605.00							
Polydyne Inc									
0339									
1814972	3/14/2024	2,970.00	0.00	03/20/2024				No	0
04-00-6985 Sewer Chemicals				Clarifloc					
1814972 Total:		2,970.00							
Polydyne Inc Total:		2,970.00							
Sebis Direct, Inc.									
1920									
87508s	3/15/2024	254.92	0.00	03/20/2024				No	0
04-00-6674 Prof Fees - Printing & Duplica				Feb. 2024 utility bills					
87508s Total:		254.92							
87508w	3/15/2024	254.91	0.00	03/20/2024				No	0
02-21-6674 Prof Fees - Printing & Duplica				Feb. 2024 utility bills					
87508w Total:		254.91							
Sebis Direct, Inc. Total:		509.83							
Underground Pipe & Valve Co									
0444									
065350	3/15/2024	4,195.00	0.00	03/20/2024				No	0
02-17-7320 Capital Equipment				Medallion 3 way (hydrant replacement)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	065350 Total:	4,195.00							
	Underground Pipe & Valve	4,195.00							
US Postal Service (Neopost Postage on Call)									
564									
*** Postage Refills	3/15/2024	200.00	0.00	03/20/2024				No	0
04-00-6965 Postage				Postage meter refill					
	Postage Refills Total:	200.00							
*** Postage Refillw	3/15/2024	200.00	0.00	03/20/2024				No	0
02-21-6965 Postage				Postage meter refill					
	Postage Refillw Total:	200.00							
	US Postal Service (Neopos	400.00							
USA Blue Book									
0449									
INV00282654	3/14/2024	272.89	0.00	03/20/2024				No	0
04-00-6985 Sewer Chemicals				TNT,Hach BOD					
	INV00282654 Total:	272.89							
	USA Blue Book Total:	272.89							
Utility Pipe Sales Company, Inc.									
1864									
157-00	3/15/2024	30,900.00	0.00	03/20/2024				No	0
17-00-6620 Maint-Water Meters				100 3/4" meters, stealth readers, radio houses, washers					
	157-00 Total:	30,900.00							
	Utility Pipe Sales Company	30,900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless									
0455									
9958459231s	3/18/2024	270.09	0.00	03/20/2024				No	0
04-00-6760 Telephone/Internet				Sewer Dept. Wireless Tele Allocation		Wireless Teleph			
	9958459231s Total:	270.09							
9958459231w	3/18/2024	247.56	0.00	03/20/2024				No	0
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9958459231w Total:	247.56							
	Verizon Wireless Total:	517.65							
VSP of Illinois, NFP									
108583									
April 2024s	3/19/2024	51.67	0.00	03/20/2024				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				April 2024 - Vision					
	April 2024s Total:	51.67							
April 2024w	3/19/2024	64.68	0.00	03/20/2024				No	0
02-21-6380 Employee Health & Life Insurnc				April 2024 - Vision					
	April 2024w Total:	64.68							
March 2024s	3/19/2024	51.67	0.00	03/20/2024				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				March 2024 - Vision					
	March 2024s Total:	51.67							
March 2024w	3/19/2024	64.68	0.00	03/20/2024				No	0
02-21-6380 Employee Health & Life Insurnc				March 2024 - Vision					
	March 2024w Total:	64.68							
	VSP of Illinois, NFP Total:	232.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		Report Total:							
		99,420.64							

# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 3/19/2024 - 11:16 AM  
 Batch: 00030.03.2024  
 Fiscal Period: 11  
 JE Date: 3/20/2024 12:00:00 AM

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



FUND	DR Amount	CR Amount	Account Number	Description
20 Building Deposit Holding Acct				
	0.00	750.00	20-00-3202	Accounts Payable
	300.00	0.00	20-00-6461	DEVELOPER LEGAL EXPENSE
	450.00	0.00	20-00-6461	DEVELOPER LEGAL EXPENSE
	<u>750.00</u>	<u>750.00</u>		
Grand Total:	<u>750.00</u>	<u>750.00</u>		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/19/2024 - 11:16AM  
 Batch: 00030.03.2024

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mahoney Silverman & Cross LLC									
0270									
67314-052	3/19/2024	450.00	0.00	03/20/2024				No	0
20-00-6461 DEVELOPER LEGAL EXPENSE				Feb. 2024 Legal US Cold Storage Annex.					
	67314-052 Total:	450.00							
67314-053	3/19/2024	300.00	0.00	03/20/2024				No	0
20-00-6461 DEVELOPER LEGAL EXPENSE				Feb. 2024 Legal Vertical Bridge Cond. Use					
	67314-053 Total:	300.00							
	Mahoney Silverman & Cro	750.00							
	Report Total:	750.00							



# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 3/19/2024 - 2:28 PM  
 Batch: 00060.03.2024  
 Fiscal Period: 11  
 JE Date: 03/20/2024

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



FUND	DR Amount	CR Amount	Account Number	Description
24 Capital Project Fund				
	0.00	7,459.85	24-00-0010	Cash
	7,459.85	0.00	24-00-3202	Accounts Payable
	<u>7,459.85</u>	<u>7,459.85</u>		
Grand Total:	<u>7,459.85</u>	<u>7,459.85</u>		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/19/2024 - 11:14AM  
 Batch: 00006.03.2024

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ESI Consultants Ltd 0128									
230853 (53)	3/19/2024	7,459.85	0.00	03/20/2024				No	0
24-00-7440 IDOT Rt 53/N River Rd Project				IL53 & N.River Rd. intersection improvements thru 7/28/23					
230853 (53) Total:		7,459.85							
ESI Consultants Ltd Total:		7,459.85							
Report Total:		7,459.85							

# Accounts Payable

## GL Distribution Report

User: Msurman  
 Printed: 3/19/2024 - 11:13 AM  
 Batch: 00005.03.2024  
 Fiscal Period: 11  
 JE Date: 3/20/2024 12:00:00 AM

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



FUND	DR Amount	CR Amount	Account Number	Description
25 RidgePort TIF#2 Fund				
	0.00	2,250.00	25-00-3202	Accounts Payable
	2,250.00	0.00	25-00-7172	TIF-Admin Overage Expense
	<u>2,250.00</u>	<u>2,250.00</u>		
Grand Total:	<u>2,250.00</u>	<u>2,250.00</u>		

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/19/2024 - 11:13AM  
 Batch: 00005.03.2024

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PGAV Planners, LLC 9086									
118618	3/19/2024	2,250.00	0.00	03/20/2024				No	0
25-00-7172 TIF-Admin Overage Expense				TIF services ending 01/27/2024					
	118618 Total:	2,250.00							
	PGAV Planners, LLC Total	2,250.00							
	Report Total:	2,250.00							

City of Wilmington  
Summary of UB Memo Data

	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March
Billed Out	2,380	2,387	2,392	2,400	2,394	2,398	2,413	2,413	2,410	2,413	2,417	2,408	2,368
Snow Birds						0	0	0	2	6	10	11	11
Inactive						32	30	35	39	44	50	44	44
Total Accounts						2,430	2,443	2,448	2,451	2,463	2,477	2,463	2,423
\$ Billed Current	358,982.21	335,581.58	338,722.07	396,325.35	409,127.07	396,974.37	399,269.05	392,631.20	369,038.26	361,059.27	352,684.89	352,745.30	364,428.09
In Arrears	98,430.79	81,013.20	51,274.98	112,567.44	74,524.95	35,290.37	31,145.00	37,803.49	33,911.16	33,456.66	41,439.33	37,648.09	28,817.73
Total Billed	457,413.00	416,594.78	389,997.05	508,892.79	483,652.02	432,264.74	430,414.05	430,434.69	402,949.42	394,515.93	394,124.22	390,393.39	393,245.82
Payment Plans	37,336.03	36,799.28	23,647.69	24,504.56	23,314.71	20,714.09	16,267.50	12,450.97	13,839.46	12,735.03	2,086.96	2,886.63	2,499.66
Potential ShutOff	61,094.76	44,213.92	27,627.29	88,062.88	27,708.93	14,576.28	14,877.50	25,352.52	20,071.70	20,721.63	39,352.37	34,761.46	26,318.07
# of Accounts on Shutoff list 15th					165	185		185	205	213	184	172	190
# of Accounts shut off								4	3	1		5	
Gallons Actual Consumption	11,117,710.00	9,849,172.00	9,931,579.00	13,195,528.00	13,996,085.00	13,299,158.00	13,262,521.00	12,804,028.00	11,258,292.00	10,796,978.00	10,373,898.00	10,393,607.00	11,091,817.00
Gallons Billed	11,198,818.00	9,930,222.00	10,026,362.00	13,408,614.00	14,202,799.00	13,501,227.00	13,488,773.00	13,085,162.00	11,468,745.00	10,961,086.00	10,448,176.00	10,551,540.00	11,195,210.00
Actual vs Billed Gallons	81,108.00	81,050.00	94,783.00	213,086.00	206,714.00	202,069.00	226,252.00	281,134.00	210,453.00	164,108.00	74,278.00	157,933.00	103,993.00
Estimated Accounts							48	32	40	38	32		
Meter c/o / finalized accounts													
Estimated Accounts (b)													
Garbage Only ( b )													
Government Accounts (unbilled) ( b )										635.58	635.58	635.58	635.58
US Cold (Drain Meter/Sewer Only) ( c )										53,160.00	52,601.00	51,350.00	51,350.00
Dupont (do not bill per J.G.) ( b )										50,053.00	11,501.00	0.00	0.00
Usage not caught										7,520.00	5.00	0.00	1,000.00

City of Wilmington  
Budget vs Actual Revenues Report - Summary  
February 29, 2024

		<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
<b>FUND 01</b>	<b>General Corporate Fund</b>			
<b>REVENUE</b>				
DEPT 00	General Corporate Fund			
	01-00 REVENUE Totals:	4,262,328	4,226,481	35,847
DEPT 01	Finance & Administration			
	01-01 REVENUE Totals:	898,413	75	898,338
DEPT 02	Public Grounds & Buildings			
	01-02 REVENUE Totals:	271,942	28,653	243,289
DEPT 03	Police Dept			
	01-03 REVENUE Totals:	2,651,236	356,442	2,294,794
DEPT 04	Police Commission Board Dept			
	01-04 REVENUE Totals:	16,800	0	16,800
DEPT 05	Public Works			
	01-05 REVENUE Totals:	768,788	98,859	669,929
DEPT 09	Payroll Taxes/Pension Dept			
	01-09 REVENUE Totals:	187,262	94,337	92,925
EPT 10	Audit & Acctg Dept			
	01-10 REVENUE Totals:	24,360	7,221	17,139
EPT 13	Building Department			
	01-13 REVENUE Totals:	1,194,586	301,769	892,817
EPT 14	Planning & Zoning			
	01-14 REVENUE Totals:	120,085	25,000	95,085
EPT 15	Police Pension			
	01-15 REVENUE Totals:	481,903	462,657	19,246
EPT 16	POLICE BENEVOLENT ACCOUNT			
	01-16 REVENUE Totals:	0	3,303	-3,303
EPT 20	CATFISH DAYS			
	01-20 REVENUE Totals:	35,000	45,960	-10,960
EPT 21	ECONOMIC DEVELOPMENT DEPT			

City of Wilmington  
 Budget vs Actual Revenues Report - Summary  
 February 29, 2024

	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
01-21 REVENUE Totals:	2,500	24,525	-22,025
DEPT 22 Community Festivals (not CFD's) Dept			
01-22 REVENUE Totals:	<u>22,000</u>	<u>5,700</u>	<u>16,300</u>
DEPT 25 Gen Liability/W. Comp/Eqp Ins.			
01-25 REVENUE Totals:	<u>448,296</u>	<u>84,350</u>	<u>363,946</u>
DEPT 95 Police - DUI			
01-95 REVENUE Totals:	<u>0</u>	<u>0</u>	<u>0</u>
DEPT 96 Police - DRUG			
01-96 REVENUE Totals:	<u>0</u>	<u>504</u>	<u>-504</u>
DEPT 97 Police - POLICE VEHICLE			
01-97 REVENUE Totals:	<u>0</u>	<u>350</u>	<u>-350</u>
DEPT 98 Police - IMPOUND			
01-98 REVENUE Totals:	<u>0</u>	<u>0</u>	<u>0</u>
DEPT 99 Police - WARRANTS			
01-99 REVENUE Totals:	<u>0</u>	<u>109,110</u>	<u>-109,110</u>
<b>FUND 01 REVENUE Totals:</b>	<b><u>11,385,499</u></b>	<b><u>5,875,297</u></b>	<b><u>5,510,202</u></b>
<b>UND 02 Water Fund</b>			
DEPT 21 Water			
02-21 REVENUE Totals:	<u>1,086,397</u>	<u>1,127,598</u>	<u>-41,201</u>
DEPT 23 Garbage Service			
02-23 REVENUE Totals:	<u>521,778</u>	<u>439,589</u>	<u>82,189</u>
<b>FUND 02 Totals:</b>	<b><u>1,608,175</u></b>	<b><u>1,567,186</u></b>	<b><u>40,989</u></b>
<b>UND 03 Sewer Capital Project Fund</b>			
<b>FUND 03 REVENUE Totals:</b>	<b><u>1,416,723</u></b>	<b><u>1,039,448</u></b>	<b><u>377,275</u></b>
<b>UND 04 Sewer Fund</b>			
<b>FUND 04 REVENUE Totals:</b>	<b><u>941,080</u></b>	<b><u>1,028,806</u></b>	<b><u>-87,726</u></b>
<b>UND 05 DFC Federal Grant Fund</b>			

City of Wilmington  
 Budget vs Actual Revenues Report - Summary  
 February 29, 2024

REVENUE	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
FUND 05 REVENUE Totals:	0	50,000	-50,000
<b>FUND 06 REVENUE</b> <b>Motor Fuel Tax Fund</b>			
FUND 06 REVENUE Totals:	241,664	263,699	-22,035
<b>FUND 07 REVENUE</b> <b>ESDA Fund</b>			
FUND 07 REVENUE Totals:	67,752	20,619	47,133
<b>FUND 12 REVENUE</b> <b>Debt Service Fund</b>			
FUND 12 REVENUE Totals:	867,250	12,498	854,752
<b>FUND 17 REVENUE</b> <b>Water Capital Project Fund</b>			
FUND 17 REVENUE Totals:	604,260	359,286	244,974
<b>FUND 20 REVENUE</b> <b>Building Deposit Holding Acct</b>			
FUND 20 REVENUE Totals:	156,925	32,311	124,614
<b>FUND 21 REVENUE</b> <b>Mobile Equipment Fund</b>			
FUND 21 REVENUE Totals:	100,000	0	100,000
<b>FUND 24 REVENUE</b> <b>Capital Project Fund</b>			
FUND 24 REVENUE Totals:	384,925	10,405	374,520
<b>FUND 25 REVENUE</b> <b>RidgePort TIF#2 Fund</b>			
FUND 25 REVENUE Totals:	6,615,304	6,571,345	43,959
<b>GOVERNMENT WIDE REVENUE TOTALS</b>	<u><b>24,389,557</b></u>	<u><b>16,830,901</b></u>	<u><b>7,558,656</b></u>



City of Wilmington  
Budget vs Actual Revenues Report  
February 29, 2024

FUND 01    General Corporate Fund REVENUE	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
01-00-4020 Property Taxes - G/C	389,744	378,732	
01-00-4021 Property Taxes - IMRF	0	0	
01-00-4030 State Sales Tax	1,411,017	1,334,758	
01-00-4040 Twp R&B PPRT	0	0	
01-00-4050 Multiple Utility Taxes	0	0	
01-00-4051 MUNICIPAL TAX - COM ED	430,000	408,278	
01-00-4052 MUNICIPAL TAX - NICOR	235,000	95,871	
01-00-4053 TELECOM/EXCISE TAX	63,869	75,062	
01-00-4060 Hotel/Motel Tax	8,400	1,428	
01-00-4130 PERSONAL PROPERTY REPLACEMENT	177,613	129,592	
01-00-4150 State Income Tax (LGDF)	880,186	784,005	
01-00-4152 CANNABIS TAX REVENUE	10,139	7,140	
01-00-4153 Local Use Tax	232,224	178,814	
01-00-4154 Pull Tab/ Jar Games Tax	2,055	2,014	
01-00-4155 Video Gaming Tax	234,869	204,678	
01-00-4170 TELECOM/EXCISE TAX	0	0	
01-00-4230 Business Registration Fee	2,018	210	
01-00-4232 Economic Development Fee	10,779	1,413	
01-00-4235 Cable TV Franchise Fee	87,000	80,360	
01-00-4237 Contractor's License	0	0	
01-00-4250 License - Miscellaneous	60	2,700	
01-00-4251 Truck Permits-Overweight	61,990	96,308	
01-00-4252 City Beautification	0	1,850	
01-00-4253 FOOD DEALER LICENSE	100	80	
01-00-4254 MUSIC LICENSE FEE	0	0	
01-00-4255 GOLF CART LICENSE	1,550	0	
01-00-4256 MECHANICAL MUSIC LICENSE FEE	0	0	
01-00-4257 RESTAURANT LICENSE FEE	150	100	
01-00-4258 FOOD TRUCK LICENSE FEE	475	425	
01-00-4259 SOLICITOR LICENSE FEE	0	100	
01-00-4260 BINGO LICENSE FEE	0	0	
01-00-4261 BOWLING ALLEY LICENSE FEE	0	0	
01-00-4262 CONVENIENT MART LICENSE FEE	100	50	
01-00-4263 TOBACCO LICENSE FEE	300	200	
01-00-4264 THEATRE LICENSE FEE	0	0	
01-00-4265 GAS STATION LICENSE FEE	0	0	
01-00-4270 Liquor License	22,690	8,160	
01-00-4416 WPD Restricted Contribs K9	0	518	
01-00-4420 Circuit Clerk Court Fines	0	125	
01-00-4450 Misc. Ordinance Fines	0	0	
01-00-4455 Impoundment Fine/Spec Trng	0	0	
01-00-4500 EV CHARGE STN REVENUE	0	23	
-00-4840 Insurance Claims Rei	0	9,563	
-00-4850 Interest Income	0	199,892	
-00-4858 Other Income - Special Events	0	0	
-00-4859 Other Income- Catfish Days	0	0	
-00-4860 Other Income - Misc.	0	126	
-00-4862 IPRF Grant	0	13,619	
-00-4863 Federal Grants	0	0	
-00-4864 CAREs Grant	0	0	
-00-4870 Other Reimbursements	0	1,518	
-00-4872 Health/Dental Ins Reimbursmnts	0	0	
-00-4874 Developer Reimbursements	0	192,775	

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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
01-00-4875 Rental of Property	0	150	
01-00-4876 Rental Income - AT&T	0	15,845	
01-00-4877 CELL TOWER LEASE REVENUE	0	0	
01-00-4880 Sale of Equip & Vehicles	0	0	
01-00-4910 Transfers from Other Funds	0	0	
01-00-4999 Agency Fund Additions	0	0	
01-00 REVENUE Totals:	<u>4,262,328</u>	<u>4,226,481</u>	<u>35,847</u>
DEPT 01 Finance & Administration			
01-01-4900 Polling Place Income	0	75	
01-01-4910 TRANSFER IN FROM OTHER FUNDS	211,783	0	
01-01-4911 PROPERTY TAXES - CORP SHARE	53,932	0	
01-01-4912 TRANSFER IN FROM OTHER SOURCES	632,698	0	
01-01 REVENUE Totals:	<u>898,413</u>	<u>75</u>	<u>898,338</u>
DEPT 02 Public Grounds & Buildings			
01-02-4840 INSURANCE CLAIMS REIMBURSEMENT	46,417	28,653	
01-02-4910 TRANSFER IN FROM OTHER FUNDS	52,844	0	
01-02-4911 PROPERTY TAXES - CORP SHARE	13,563	0	
01-02-4912 TRANSFER IN FROM OTHER SOURCES	159,118	0	
01-02 REVENUE Totals:	<u>271,942</u>	<u>28,653</u>	<u>243,289</u>
DEPT 03 Police Dept			
01-03-4020 Property Taxes - Police Dept.	0	254,741	
01-03-4021 Property Tax - Police Pension	0	0	
01-03-4160 Grants - State Misc	5,000	382	
01-03-4165 GRANTS - DRONE	0	0	
01-03-4166 GRANTS - RANGE IMPROVEMENTS/EQ	0	-353	
01-03-4210 PROCEEDS FROM SALE OF EQUIPMEN	0	304	
01-03-4450 FINES AND COURT FEES	0	20,715	
01-03-4451 ORDINANCE VIOLATION TICKET FEE	64,937	0	
01-03-4600 SRO FEES	0	700	
01-03-4650 RANGE USE FEES	0	1,800	
01-03-4840 WORKCOMP INS REIMBURSEMENT	0	17,696	
01-03-4841 REIMBURSEMENT CROSSING GUARDS	0	2,067	
01-03-4842 REIMBURSEMENT SRO	0	15,126	
01-03-4843 OTHER REIMBURSE - JURY DUTY	0	85	
01-03-4860 Other Income - Misc	0	12,069	
01-03-4861 FINGERPRINTING INCOME	50	330	
01-03-4862 BAIL BOND REVENUE	0	280	
01-03-4870 Other Reimbursements	500	28,800	
01-03-4874 Developer Reimbursements	126,293	0	
01-03-4910 TRANSFER IN FROM OTHER FUNDS	38,425	0	
01-03-4911 PROPERTY TAXES - CORP SHARE	456,903	0	
01-03-4912 TRANSFER IN FROM OTHER SOURCES	1,959,128	0	
01-03-4990 SCRAP SALES - RANGE	0	1,700	
01-03 REVENUE Totals:	<u>2,651,236</u>	<u>356,442</u>	<u>2,294,794</u>

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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
DEPT 04			
01-04-4912 TRANSFER IN FROM OTHER SOURCES	16,800	0	
01-04 REVENUE Totals:	<u>16,800</u>	<u>0</u>	<u>16,800</u>
DEPT 05 Public Works			
01-05-4020 Property Taxes - St & Alleys	0	0	
01-05-4040 TWP R&B PPRT	97,461	97,430	
01-05-4863 Loan Proceeds	0	0	
01-05-4875 Miscellaneous Revenue	0	0	
01-05-4880 SALE OF EQUIP & VEHICLES	0	600	
01-05-4910 TRANSFER IN FROM OTHER FUNDS	4,870	0	
01-05-4911 PROPERTY TAXES - CORP SHARE	59,968	0	
01-05-4912 TRANSFER IN FROM OTHER SOURCES	606,489	0	
01-05-4990 SPECIAL TOOL REVENUE	0	829	
01-05 REVENUE Totals:	<u>768,788</u>	<u>98,859</u>	<u>669,929</u>
DEPT 09 Payroll Taxes/Pension Dept			
01-09-4020 Property Taxes- FICA G/C	76,526	74,364	
01-09-4021 Property Taxes-IMRF	20,554	19,974	
01-09-4911 PROPERTY TAXES - CORP SHARE	20,310	0	
01-09-4912 TRANSFER IN FROM OTHER SOURCES	69,872	0	
01-09 REVENUE Totals:	<u>187,262</u>	<u>94,337</u>	<u>92,925</u>
DEPT 10 Audit & Acctg Dept			
01-10-4020 Property Taxes- Audit & Acctg	7,431	7,221	
01-10-4910 TRANSFER IN FROM OTHER FUNDS	5,644	0	
01-10-4911 PROPERTY TAXES - CORP SHARE	1,468	0	
01-10-4912 TRANSFER IN FROM OTHER SOURCES	9,817	0	
01-10 REVENUE Totals:	<u>24,360</u>	<u>7,221</u>	<u>17,139</u>
DEPT 13 Building Department			
01-13-4237 CONTRACTOR'S LICENSE	10,100	18,600	
01-13-4290 Building Permit Fees - RSDNTL	1,028,000	184,052	
01-13-4291 BLDG PRMT-Inspection Fees-RSDN	105,000	29,615	
01-13-4293 BLDG PRMT-ADMIN FEE-RSDNTL	0	1,260	
01-13-4294 BLDG PRMT-PLAN RVW FEE - RSDNT	0	580	
01-13-4295 BLDG PERMIT PRE-CONSTRCTN MTG	0	50	
01-13-4296 BLDG PERMIT EXPEDITE FEE	0	0	
01-13-4297 BLDG PERMIT STOP WORK PENALTY	0	0	
01-13-4298 BUILDING PERMIT FEE - COMMERCL	0	15,416	
01-13-4299 BLDG INSPECTION FEE - COMMERCL	0	2,050	
01-13-4300 BLDG PERMIT ADMIN FEE - COMM	0	100	
01-13-4301 BLDG PERMIT-PLAN RVW FEE-COMM	0	18,273	
01-13-4302 BLDG PRMT-EXPEDITE FEE-COMMERC	0	0	
01-13-4325 BLDG PERMIT FEE - INDUSTRIAL	0	1,232	
01-13-4326 BLDG INSPECTION FEE - INDUSTRI	0	100	
01-13-4327 BLDG PERMT-ADMIN FEE-INDUSTRIA	0	0	
01-13-4328 BLDG PERMIT-PLAN RVW FEE-INDUS	0	0	
01-13-4329 BLDG PRMT - EXPEDITE FEE - IND	0	675	
01-13-4390 BLDG PERMIT - DEMOLITION FEE	0	0	
01-13-4850 INTEREST INCOME	0	29,767	

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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
01-13-4874 Developer Reimbursements	0	0	
01-13-4911 PROPERTY TAXES - CORP SHARE	4,044	0	
01-13-4912 TRANSFER IN FROM OTHER SOURCES	47,442	0	
01-13 REVENUE Totals:	<u>1,194,586</u>	<u>301,769</u>	<u>892,817</u>
DEPT 14 Planning & Zoning			
01-14-4415 SPECIAL USE REVENUE	0	25,000	
01-14-4540 Planning Fee	0	0	
01-14-4640 Zoning Fee	0	0	
01-14-4910 TRANSFER IN FROM OTHER FUNDS	38,425	0	
01-14-4911 PROPERTY TAXES - CORP SHARE	6,414	0	
01-14-4912 TRANSFER IN FROM OTHER SOURCES	75,246	0	
01-14 REVENUE Totals:	<u>120,085</u>	<u>25,000</u>	<u>95,085</u>
DEPT 15 Police Pension			
01-15-4020 Property Taxes-Police Pension	476,073	462,657	
01-15-4910 TRANSFER IN FROM OTHER FUNDS	5,830	0	
01-15 REVENUE Totals:	<u>481,903</u>	<u>462,657</u>	<u>19,246</u>
DEPT 16 POLICE BENEVOLENT ACCOUNT			
01-16-4417 DONATIONS REVENUE	0	3,303	
01-16 REVENUE Totals:	<u>0</u>	<u>3,303</u>	<u>-3,303</u>
DEPT 20 CATFISH DAYS			
1-20-4250 CFD FOOD TRUCK	0	2,500	
1-20-4252 CFD PARADE ENTRY POLITICAL	0	0	
1-20-4253 CFD SPONSOR	0	12,800	
1-20-4254 CFD MEDALLION	0	550	
1-20-4255 CFD BANNER NORTH ISLAND	0	2,550	
1-20-4256 CFD LASER LIGHT SHOW SPONSOR	0	200	
1-20-4257 CFD BACKYARD BUILD SPONSOR	0	300	
1-20-4258 CFD VENDOR BOOTH SPACE	0	500	
1-20-4259 CFD's CARNIVAL INCOME	0	10,827	
1-20-4260 CFD's BEER GARDEN INCOME	0	12,744	
1-20-4261 CFD's CARNIVAL FOOD & GAMES IN	0	700	
1-20-4850 INTEREST INCOME	0	468	
1-20-4859 CATFISH DAYS OTHER INCOME	35,000	1,821	
01-20 REVENUE Totals:	<u>35,000</u>	<u>45,960</u>	<u>-10,960</u>
DEPT 21 ECONOMIC DEVELOPMENT DEPT			
1-21-4232 ECONOMIC DEVELOPMENT FEE	0	0	
1-21-4240 BUSINESS REG FEE - (A)	0	4,525	
1-21-4241 BUSINESS REG FEE - (B)	0	2,000	
1-21-4242 BUSINESS REG FEE - (C)	0	1,000	
1-21-4243 BUSINESS REG FEE - (D)	0	1,000	
1-21-4244 BUSINESS REG FEE - (E)	0	750	
1-21-4245 BUSINESS REG FEE - (F)	0	8,750	
1-21-4246 BUSINESS REG FEE - (G)	0	6,000	
1-21-4247 BUSINESS REG FEE - SPECIALTY	0	500	
1-21-4910 TRANSFER IN FROM OTHER FUNDS	2,500	0	

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	FYE 24 BUDGET	ACTUAL REVENUES AT 2/29/2024	REVENUES TO COLLECT
01-21 REVENUE Totals:	2,500	24,525	-22,025
DEPT 22			
01-22-4858 LET FREEDOM ROCK REVENUES	15,000	5,700	
01-22-4860 OTHER INCOME - MISC	0	0	
01-22-4910 TRANSFER IN FROM OTHER FUNDS	7,000	0	
01-22 REVENUE Totals:	22,000	5,700	16,300
DEPT 25 Gen Liability/W. Comp/Eqp Ins.			
01-25-4020 Property Taxes- Gen'l Liab Ins	43,481	42,252	
01-25-4022 Property Taxes-W/Comp	43,322	42,098	
01-25-4910 TRANSFER IN FROM OTHER FUNDS	333,002	0	
01-25-4911 PROPERTY TAXES - CORP SHARE	28,491	0	
01-25 REVENUE Totals:	448,296	84,350	363,946
DEPT 95 DUI			
01-95-4451 DUI FINES	0	0	
01-95-4855 MISC REV TO BALANCE TO BANK	0	0	
01-95-4860 REFUND OF BANK FEE	0	0	
01-95 REVENUE Totals:	0	0	0
DEPT 96 DRUG			
01-96-4452 DRUG FINES	0	504	
01-96-4855 MISC REV TO BALANCE TO BANK	0	0	
01-96-4860 REFUND OF BANK FEES	0	0	
01-96 REVENUE Totals:	0	504	-504
DEPT 97 POLICE VEHICLE			
01-97-4453 POLICE VEHICLE FINES	0	350	
01-97 REVENUE Totals:	0	350	-350
DEPT 98 IMPOUND			
01-98-4454 IMPOUND FEES	0	0	
01-98-4855 MISC REV TO BALANCE TO BANK	0	0	
01-98 REVENUE Totals:	0	0	0
DEPT 99 WARRANTS			
01-99-4455 WARRANTS	0	109,110	
01-99 REVENUE Totals:	0	109,110	-109,110
FUND 01 REVENUE Totals:	11,385,499	5,875,297	5,510,202

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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
<b>FUND 02 Water Fund</b>			
<b>REVENUE</b>			
DEPT 21 Water			
02-21-4555 Water Base Fees	0	0	
02-21-4590 Water Service Fees	1,018,721	1,071,250	
02-21-4610 Water Capacity User Fees	0	0	
02-21-4620 Water Meter Fees	8,935	6,143	
02-21-4630 WATER I-HYDRANT FEES	2,900	2,900	
02-21-4700 CALL OUT FEE INCOME	0	80	
02-21-4840 Insurance Claims Rei	0	0	
02-21-4850 Interest Income	48,991	40,749	
02-21-4860 Other Income - Misc.	6,850	6,475	
02-21-4870 Other Reimbursements	0	0	
02-21-4910 Transfers from Other Funds	0	0	
02-21 REVENUE Totals:	<u>1,086,397</u>	<u>1,127,598</u>	<u>-41,201</u>
DEPT 23 Garbage Service			
02-23-4530 Garbage Collection Fees	481,804	439,589	
02-23-4910 TRANSFER IN FROM OTHER FUNDS	39,974	0	
02-23 REVENUE Totals:	<u>521,778</u>	<u>439,589</u>	<u>82,189</u>
FUND 02 Totals:	<u>1,608,175</u>	<u>1,567,186</u>	<u>40,989</u>
<b>FUND 03 Sewer Capital Project Fund</b>			
<b>REVENUE</b>			
03-00-4555 WWTP Debt Service Revenue	933,157	997,139	
03-00-4570 Sewer Capacity User Fee	282,520	0	
03-00-4580 Sewer Collectn Sys. Maint Fee	6,120	6,150	
03-00-4595 Penalty Fee	38,513	30,328	
03-00-4612 Sewer Main Ext - Recap Fees	0	0	
03-00-4850 Interest Income	2,715	5,832	
03-00-4860 Other Income - Misc.	0	0	
03-00-4863 Loan Proceeds Capital Projects	0	0	
03-00-4870 Other Reimbursements	0	0	
03-00-4875 Rental of Property - Tower Ls	0	0	
03-00-4910 Transfers from Other Funds	153,698	0	
FUND 03 REVENUE Totals:	<u>1,416,723</u>	<u>1,039,448</u>	<u>377,275</u>
<b>FUND 04 Sewer Fund</b>			
<b>REVENUE</b>			
4-00-4555 WWTP Debt Service Revenue	0	0	
4-00-4560 Sewer Service Fees	929,524	965,615	
4-00-4570 Sewer Capacity User Fee	0	6,690	
4-00-4700 CALL OUT FEE	0	80	
4-00-4850 Interest Income	11,556	54,620	
4-00-4860 Other Income - Misc	0	1,800	
4-00-4870 Other Reimbursements	0	0	
4-00-4910 Transfers from Other Funds	0	0	
FUND 04 REVENUE Totals:	<u>941,080</u>	<u>1,028,806</u>	<u>-87,726</u>
<b>FUND 05 DFC Federal Grant Fund</b>			

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REVENUE	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
05-00-4165 DFC Federal Grant Funds	0	50,000	
05-00-4600 City of Wilmington/WPD IKM Rev	0	0	
05-00-4601 DFC Youth IKM Revenue	0	0	
05-00-4602 Wilmington Library-IKM Revenue	0	0	
05-00-4603 Paul A. Schewe, Ph.D - IKM Rev	0	0	
05-00-4604 S & S Theatrical dba Mar Thtr	0	0	
05-00-4605 Free Press Publications	0	0	
05-00-4606 WCHC/PTO - IKM Revenue	0	0	
05-00-4607 Will Cty Hlth Dept - IKM Rev	0	0	
05-00-4608 Misc. In Kind Match Revenues	0	0	
05-00-4850 Interest Income	0	0	
05-00-4860 Other Income - Misc.	0	0	
05-00-4870 Other Reimbursements	0	0	
05-00-4910 Transfers from Other Funds	0	0	
<b>FUND 05 REVENUE Totals:</b>	<u>0</u>	<u>50,000</u>	<u>-50,000</u>
<b>FUND 06 Motor Fuel Tax Fund</b>			
<b>REVENUE</b>			
06-00-4120 MFT State Allotments	132,368	109,861	
06-00-4121 Transportation Renewal	108,296	100,002	
06-00-4122 Rebuild IL Bond	0	0	
06-00-4850 Interest Income	1,000	49,621	
06-00-4860 Other Income - Misc.	0	4,215	
06-00-4910 Transfers from Other Funds	0	0	
<b>FUND 06 REVENUE Totals:</b>	<u>241,664</u>	<u>263,699</u>	<u>-22,035</u>
<b>FUND 07 ESDA Fund</b>			
<b>REVENUE</b>			
7-00-4020 Property Taxes - ESDA	1,182	1,229	
7-00-4160 Grants - State	13,722	16,492	
7-00-4412 ESDA Vehicle Special Use Rev	0	0	
7-00-4414 ESDA Labor Special Use Rev	0	0	
7-00-4417 DONATION RECEIVED	0	2,400	
7-00-4700 PROCEEDS FROM SALE OF EQUIPMEN	0	0	
7-00-4840 Insurance Claims Rei	0	0	
7-00-4850 Interest Income	0	349	
7-00-4860 Other Income - Misc.	0	0	
7-00-4870 Other Reimbursements	0	149	
7-00-4880 Sale of Equip & Vehicles	0	0	
7-00-4910 Transfers from Other Funds	52,848	0	
<b>FUND 07 REVENUE Totals:</b>	<u>67,752</u>	<u>20,619</u>	<u>47,133</u>

City of Wilmington  
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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
<b>FUND 12 Debt Service Fund</b>			
<b>REVENUE</b>			
12-00-4020 Property Taxes - Debt Service	0	0	
12-00-4025 SSA Deer Ridge Subd Repayments	0	0	
12-00-4843 Series 2018 Annual GO Bond	0	0	
12-00-4850 Interest Income	0	12,498	
12-00-4860 Other Income Misc	0	0	
12-00-4900 Transfers From Other Funds	867,250	0	
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FUND 12 REVENUE Totals:	867,250	12,498	854,752
<b>FUND 17 Water Capital Project Fund</b>			
<b>REVENUE</b>			
17-00-4160 GRANTS - LSLI	40,000	0	
17-00-4550 Meter Repl Program Fees	55,865	59,404	
17-00-4555 Water Plant Debt Service Fee	240,398	255,284	
17-00-4595 Penalty Fee	33,553	26,818	
17-00-4610 Water Capacity User Fee	70,870	2,135	
17-00-4612 Water Main Ext - Recapture Fee	0	0	
17-00-4680 Water Dist Sys Maint Fee	0	2,000	
17-00-4850 Interest Income	9,876	12,984	
17-00-4860 Other Income - Misc.	0	0	
17-00-4863 Loan Proceeds Capital Projects	0	0	
17-00-4870 Other Reimbursements	0	0	
17-00-4875 Rental of Property - Tower Ls	0	661	
17-00-4910 Transfers from Other Funds	153,698	0	
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FUND 17 REVENUE Totals:	604,260	359,286	244,974
<b>FUND 20 Building Deposit Holding Acct</b>			
<b>REVENUE</b>			
20-00-4501 DEVELOPER DEPOSIT - CONS PIPE	0	500	
20-00-4850 Interest Income	0	1,123	
20-00-4891 Developer Deposits	156,925	30,688	
20-00-4910 Transfers from Other Funds	0	0	
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FUND 20 REVENUE Totals:	156,925	32,311	124,614
<b>FUND 21 Mobile Equipment Fund</b>			
<b>REVENUE</b>			
1-00-4850 Interest Income	0	0	
1-00-4910 Ridge WPD Vehicle/Eqp Cntrbtrn	100,000	0	
1-00-4911 Public Works Vehicle Replacmnt	0	0	
1-00-4912 WPD Vehicle Fines & Transfers	0	0	
1-00-4913 Water Vehicle MEF Cntrbtrn	0	0	
1-00-4914 Sewer Vehicle MEF Cntrbtrn	0	0	
1-00-4915 ESDA Vehicle MEF Replcmnt Cntr	0	0	
1-00-4916 PD Vehicle Replacement	0	0	
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FUND 21 REVENUE Totals:	100,000	0	100,000



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	<u>FYE 24 BUDGET</u>	<u>ACTUAL REVENUES AT 2/29/2024</u>	<u>REVENUES TO COLLECT</u>
<b>FUND 24 Capital Project Fund</b>			
<b>REVENUE</b>			
24-00-4110 Grants - IDOT KKK St/Fkd Crk B	220,093	0	
24-00-4160 Grants - State	0	0	
24-00-4843 Bond Proceeds - Annual Series	0	0	
24-00-4850 Interest Income	4,100	10,405	
24-00-4860 Other Income -	0	0	
24-00-4870 Other Reimbursements	0	0	
24-00-4871 Developers Fees	0	0	
24-00-4872 ARPA Funds	0	0	
24-00-4883 EDP - Rt 53/ N River Road	0	0	
24-00-4884 EDP - Traffic Sgnl 53/Arsenal	13,000	0	
24-00-4886 EDP - So. Ars/53	0	0	
24-00-4887 EDP - Rt 53/Peotone	0	0	
24-00-4889 Will Co - Rt53/Peotone Rd	0	0	
24-00-4910 Transfers from Other Funds	147,732	0	
	<hr/>	<hr/>	<hr/>
FUND 24 REVENUE Totals:	384,925	10,405	374,520
<b>FUND 25 RidgePort TIF#2 Fund</b>			
<b>REVENUE</b>			
25-00-4020 Property Taxes - RidgePort TIF	6,579,804	6,479,142	
25-00-4850 Interest Income	375	92,203	
25-00-4870 Other Reimbursements	35,125	0	
25-00-4910 Transfers from Other Funds	0	0	
	<hr/>	<hr/>	<hr/>
FUND 25 REVENUE Totals:	6,615,304	6,571,345	43,959
<b>GOVERNMENT WIDE REVENUE TOTALS</b>	<hr/> <b>24,389,557</b> <hr/>	<hr/> <b>16,830,901</b> <hr/>	<hr/> <b>7,558,656</b> <hr/>

City of Wilmington  
 Appropriation/Budget/Actual Status Report - SUMMARY  
 February 29, 2024

		FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
<b>FUND 01</b>	<b>General Corporate Fund</b>					
<b>DEPT 01</b>	<b>Finance &amp; Administration</b>					
	TOTAL FINANCE AND ADMINISTRATION APPROPRIATION	2,695,237	898,413	554,799	343,614	2,140,438
<b>DEPT 02</b>	<b>Public Grounds &amp; Buildings</b>					
	TOTAL PUBLIC GROUNDS AND BUILDINGS APPROPRIATION	815,827	271,942	171,497	100,446	644,330
<b>DEPT 03</b>	<b>Police Dept</b>					
	TOTAL POLICE APPROPRIATION	8,647,471	2,882,490	2,315,875	566,815	6,331,596
<b>DEPT 04</b>	<b>Police Commission Board</b>					
	TOTAL POLICE COMMISSION BOARD APPROPRIATION	50,400	16,800	14,191	2,609	36,209
<b>DEPT 05</b>	<b>Public Works</b>					
	TOTAL PUBLIC WORKS APPROPRIATION	2,686,383	776,788	627,119	151,669	2,059,244
<b>DEPT 09</b>	<b>Payroll Taxes/Pension Dept</b>					
	TOTAL PAYROLL TAXES/PENSION APPROPRIATION	561,788	187,263	176,534	10,728	385,254
<b>DEPT 10</b>	<b>Audit &amp; Acctg Dept</b>					
	TOTAL AUDIT & ACCOUNTING APPROPRIATION	73,080	24,360	27,335	-2,975	45,745
<b>DEPT 13</b>	<b>Building Department</b>					
	TOTAL BUILDING APPROPRIATION	487,176	162,393	80,517	101,876	426,660
<b>DEPT 14</b>	<b>Planning &amp; Zoning</b>					
	TOTAL PLANNING & ZONING APPROPRIATION	346,101	115,367	10,168	105,199	335,933
<b>DEPT 15</b>	<b>Police Pension</b>					
	TOTAL POLICE PENSION APPROPRIATION	1,445,565	481,855	462,657	19,198	982,908
<b>DEPT 16</b>	<b>Police Benevolent Fund</b>					
	TOTAL POLICE BENEVOLENT APPROPRIATION	0	0	82	-82	-82
<b>DEPT 20</b>	<b>Catfish Days Dept</b>					
	TOTAL CATFISH DAYS APPROPRIATION	105,000	35,000	40,876	-5,876	64,124
<b>DEPT 21</b>	<b>Economic Development Dept</b>					
	TOTAL ECONOMIC DEVELOPMENT APPROPRIATION	7,500	2,500	3,970	-1,470	3,530
<b>DEPT 22</b>	<b>Community Festivals (not CFDs) Dept</b>					
	TOTAL COMMUNITY FESTIVALS (not CFDs) APPROPRIATION	66,000	22,000	26,685	-4,685	39,315
<b>DEPT 25</b>	<b>Gen Liability/W. Comp/Eqp Ins</b>					
	TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS APPROPRIATION	1,344,689	448,297	427,315	20,982	917,574
<b>DEPT 95</b>	<b>Police Savings - DUI</b>					
	TOTAL POLICE SAVINGS - DUI APPROPRIATION	25,000	0	141	-141	24,859
<b>DEPT 96</b>	<b>Police Savings - Drug</b>					
	TOTAL POLICE SAVINGS - DRUG APPROPRIATION	25,000	0	504	-504	24,496
<b>DEPT 97</b>	<b>Police Savings - Police Vehicle</b>					
	TOTAL POLICE SAVINGS - POLICE VEHICLE APPROPRIATION	1,000	0	0	0	1,000
<b>DEPT 98</b>	<b>Police Savings - Impound</b>					
	TOTAL POLICE SAVINGS - IMPOUND APPROPRIATION	5,000	0	5	-5	4,995
<b>DEPT 99</b>	<b>Police Savings - Warrants</b>					
	TOTAL POLICE SAVINGS - WARRANTS APPROPRIATION	100,000	0	0	0	100,000
	<b>TOTAL GENERAL CORPORATE FUND APPROPRIATION</b>	<b>19,488,397</b>	<b>6,327,467</b>	<b>4,920,267</b>	<b>1,407,200</b>	<b>14,568,130</b>

City of Wilmington  
 Appropriation/Budget/Actual Status Report - SUMMARY  
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		FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
FUND 02	WATER OPERATING, MAINTENANCE AND REPAIR FUND					
Dept 21	Water					
	TOTAL WATER OPERATING APPROPRIATION	4,463,797	1,487,932	1,119,924	368,009	3,343,873
Dept 23	Garbage Service					
	TOTAL GARBAGE COLLECTION APPROPRIATION	1,565,334	521,778	460,933	60,845	1,104,401
	TOTAL WATER OPERATING, MAINTENANCE & REPAIR APPROPRIATION	6,029,131	2,009,710	1,580,857	428,853	4,448,274
FUND 03	SEWER CAPITAL PROJECTS FUND					
	TOTAL SEWER CAPITAL PROJECTS FUND APPROPRIATION	5,026,750	1,627,250	1,229,031	398,219	3,797,719
FUND 04	SEWER OPERATING, MAINTENANCE & REPAIR FUND					
	TOTAL SEWER OPERATING FUND APPROPRIATION	4,077,889	1,359,297	1,023,463	335,834	3,054,426
FUND 06	DFC FEDERAL GRANT FUND - WCHC					
	TOTAL DFC FEDERAL GRANT FUND - WCHC APPROPRIATION	120,640	40,213	58,264	-18,051	62,376
FUND 06	MOTOR FUEL TAX FUND					
	TOTAL MOTOR FUEL TAX FUND APPROPRIATION	2,925,000	975,000	515,269	459,731	2,409,731
FUND 07	ESDA - EMERGENCY SERVICES					
	TOTAL ESDA - EMERGENCY SERVICES FUND APPROPRIATION	203,255	67,752	79,873	-12,121	123,382
FUND 12	DEBT SERVICE FUND					
	TOTAL DEBT SERVICE FUND APPROPRIATION	2,601,750	867,250	163	867,087	2,601,587
FUND 17	WATER CAPITAL PROJECTS FUND					
	TOTAL WATER CAPITAL PROJECTS FUND APPROPRIATION	4,639,040	1,091,680	107,689	883,991	4,531,351
FUND 20	BUILDING DEPOSIT HOLDING ACCOUNT FUND					
	TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND APPROPRIATION	470,774	156,925	49,017	107,908	421,757
FUND 21	MOBILE EQUIPMENT FUND					
	TOTAL MOBILE EQUIPMENT APPROPRIATION	945,000	100,000	102,449	-2,449	842,551
FUND 24	CAPITAL PROJECT FUND					
	TOTAL CAPITAL PROJECT APPROPRIATION	2,307,514	769,171	241,259	527,912	2,066,255
FUND 25	RIDGEPORT TIF #2 FUND					
	TOTAL RIDGEPORT TIF #2 APPROPRIATION	19,845,912	6,615,304	6,485,178	130,126	13,360,734
	<b>TOTAL TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES</b>	<b>\$68,681,052</b>	<b>\$22,007,020</b>	<b>\$16,392,777</b>	<b>\$5,614,243</b>	<b>\$62,288,274</b>

City of Wilmington  
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	FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
<b>FUND 01</b>	<b>General Corporate Fund</b>				
<b>DEPT 01</b>	<b>Finance &amp; Administration</b>				
01-01-6010	Wages -Finance & Adm.	\$828,622	\$276,207	262,637	
01-01-6016	Mayor's Internship Program	9,000	3,000	0	
01-01-6011	FICA Taxes	71,447	23,816	14	
01-01-6012	City Engineer Services	0	0	0	
01-01-6013	SUTA Tax	10,803	3,601	1,786	
01-01-6014	IMRF	6,425	2,142	0	
01-01-6015	OVERTIME WAGES	844	281	47	
01-01-6050	Elected/Apptd Officials Wages	94,500	31,500	23,265	
01-01-6320	Audit & Accounting Services	0	0	0	
01-01-6335	Prof Fees - Computer R&M	132,000	44,000	31,919	
01-01-6360	Dues, Subscrp. & Memberships	60,000	20,000	41,009	
01-01-6380	Employee Health & Life Ins	95,066	31,689	23,316	
01-01-6385	Retired Empl Health Ins/Dental	192,890	64,297	55,892	
01-01-6390	Prof Fees - Engineering	45,000	15,000	14,135	
01-01-6460	Legal Services	120,000	40,000	42,924	
01-01-6510	Maintenance - Equipment	1,500	500	0	
01-01-6640	Maint-Vehicles	0	0	0	
01-01-6650	Notices/Legal Publications	3,000	1,000	1,615	
01-01-6655	PUBLISHING/PRINTING	10,440	3,480	4,769	
01-01-6665	Prof. Fee - Overweight Trucks	0	0	0	
01-01-6670	Prof Fees - Other	51,000	17,000	941	
01-01-6671	Payroll Processing	0	0	0	
01-01-6675	Pace Bus Service	0	0	0	
01-01-6727	Employee Health & Life Ins	0	0	0	
01-01-6760	Telephone/Internet	51,000	17,000	12,278	
01-01-6770	Training, Mtg & Travel Expense	24,000	8,000	5,380	
01-01-6930	Gasoline & Oil	1,500	500	1,080	
01-01-6960	Office Supplies	19,500	6,500	5,848	
01-01-6965	Postage	3,000	1,000	674	
01-01-6970	Oper Supplies and Tools	15,000	5,000	1,757	
01-01-7110	Admin Misc Expense	0	0	250	
01-01-7120	Donations	0	0	500	
01-01-7125	WCHC - Community Matching	0	0	0	
01-01-7130	Economic Develop Com Exp	0	0	0	
01-01-7150	Mayor's Misc Exp	6,000	2,000	1,686	
01-01-7151	Facade Improvement Program	150,000	50,000	0	
01-01-7155	Community Festivals	0	0	0	
01-01-7156	Catfish Days Expense	0	0	0	
01-01-7157	City Beautification	45,000	15,000	14,506	
01-01-7160	Misc Expense	6,000	2,000	2,664	
01-01-7180	Police Commission Exp	0	0	0	
01-01-7320	Equipment Purchase	192,000	64,000	0	
01-01-7321	Leased Equipment Expense	24,900	8,300	2,487	
01-01-7360	Expensed Equipment	3,000	1,000	1,069	
01-01-7940	Service & Investment Fees	300	100	25	
01-01-7950	Refunds	3,000	1,000	326	
01-01-7951	Sales Tax Credit	0	0	0	
01-01-7952	Utility Tax Credit/Job Inctv	0	0	0	
01-01-8020	Transfers to Other Funds	178,500	59,500	0	
01-01-8021	Contingency	240,000	80,000	0	
	<b>TOTAL FINANCE AND ADMINISTRATION APPROPRIATION</b>	<b>2,695,237</b>	<b>898,413</b>	<b>554,799</b>	<b>343,614</b>
<b>PT 02</b>	<b>Public Grounds &amp; Buildings</b>				
02-6010	Wages	158,362	52,787	12,732	
02-6011	FICA	0	0	0	
02-6013	SUTA	0	0	100	
02-6014	IMRF	0	0	0	
02-6015	Overtime Wages	0	0	969	
02-6020	Part Time Wages	0	0	1,931	
02-6510	Maintenance - Equipment	30,000	10,000	6,903	
02-6530	Maintenance - Grounds/Building	345,000	115,000	104,313	
02-6531	Prof Fees - Janitorial	72,485	24,155	16,091	
02-6670	Prof Fees - Other	105,000	35,000	3,187	
02-6715	Rental of Buildings/Space	0	0	0	
02-6760	Telephone/Internet	0	0	54	
02-6810	Utilities	7,500	2,500	2,194	
02-6970	Oper Supplies and Tools	7,500	2,500	6,332	
02-7160	Misc Expense	0	0	118	
02-7320	Equipment Purchases	0	0	0	
02-8000	Property Tax Expense	0	0	483	
02-8021	Contingency	90,000	30,000	16,088	
	<b>TOTAL PUBLIC GROUNDS AND BUILDINGS APPROPRIATION</b>	<b>815,827</b>	<b>271,942</b>	<b>171,497</b>	<b>100,446</b>
<b>PT 03</b>	<b>Police Dept</b>				
03-6010	Wages - WPD	4,654,386	1,551,462	1,309,759	
03-6011	FICA Tax	479,999	160,000	-126	
03-6013	SUTA Tax	135,497	45,166	8,366	
03-6014	IMRF	1,425	475	0	
03-6015	Overtime Wages	290,218	96,739	82,156	
03-6020	Part Time Wages	222,951	74,317	80,956	
03-6030	Crossing Guard Wages	6,211	2,070	1,770	
03-6035	Vacation/SickTime Buyout	455,322	151,774	146,880	
03-6310	Prof Fees - Animal Control	3,000	1,000	4,090	
03-6331	Community Service & Affairs	3,000	1,000	397	
03-6335	Prof Fees - Computer R&M	81,000	27,000	22,975	
03-6340	Prof Fees - Dispatch Svcs	630,065	210,022	171,646	
03-6360	Dues, Subscrp. & Memberships	45,000	15,000	19,865	
03-6380	Employee Health & Life Ins	697,083	232,364	194,548	
03-6460	Legal Services	90,000	30,000	29,042	

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		FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
01-03-6510	Maintenance - Equipment	19,500	6,500	2,087		
01-03-6640	Maint-Vehicles	45,000	15,000	8,586		
01-03-6650	Notices/Legal Publications	3,900	1,300	0		
01-03-6670	Prof Fees - Other	30,000	10,000	10,759		
01-03-6671	K-9 Program Expenses	3,750	1,250	2,496		
01-03-6672	DRONE GRANT EXPENDITURES	24,000	8,000	8,188		
01-03-6673	RANGE GRANT EXPENDITURES	15,000	5,000	160		
01-03-6674	SPEED ENFORCEMENT GRANT EXP	15,000	5,000	31,526		
01-03-6760	Telephone/Internet	90,000	30,000	27,795		
01-03-6770	Training, Mtg & Travel Expense	75,000	25,000	34,268		
01-03-6775	Grant Expenditures	0	0	0		
01-03-6820	Scale Fees Expense	0	0	1,229		
01-03-6930	Gasoline & Oil	204,000	68,000	43,038		
01-03-6960	Office Supplies	9,000	3,000	2,082		
01-03-6965	Postage	3,000	1,000	870		
01-03-6970	Oper Supplies and Tools	54,000	18,000	12,447		
01-03-7010	Uniforms & Accessories	90,000	30,000	19,530		
01-03-7160	Misc Expense	1,500	500	409		
01-03-7320	Equipment Purchases	130,853	43,551	14,165		
01-03-7321	Leased Equipment Expense	30,000	10,000	23,914		
01-03-7360	Expensed Equipment	9,000	3,000	0		
01-03-8020	Transfer to Other Funds	0	0	0		
	TOTAL POLICE APPROPRIATION	8,647,471	2,882,490	2,315,875	568,615	6,331,596
<b>ept 04 Police Commission Board</b>						
1-04-6010	Wages	5,400	1,800	1,170		
1-04-6011	FICA Taxes	0	0	0		
1-04-6013	SUTA Taxes	0	0	33		
1-04-6360	Dues	0	0	0		
1-04-6460	Legal	0	0	0		
1-04-6650	Notices/Legal Pub/Advertising	0	0	746		
1-04-6770	Training, Seminars	0	0	0		
1-04-6775	Promotional Exams	0	0	6,192		
1-04-6776	Candidate Poly/Psych	0	0	5,990		
1-04-6777	Candidate Background Checks	0	0	9		
1-04-7180	Police Commission Expenses	45,000	15,000	51		
1-04-8021	Contingency	0	0	0		
	TOTAL POLICE COMMISSION BOARD APPROPRIATION	50,400	16,800	14,191	2,609	36,209
<b>EPT 05 Public Works</b>						
-05-6010	Wages - PW	692,619	230,873	127,323		
-05-6016	Mayor's Internship Program	3,100	1,033	0		
-05-6011	FICA Tax	53,223	17,741	0		
-05-6012	City Engineer Services	0	0	0		
-05-6013	SUTA Tax	10,500	3,500	1,000		
-05-6014	IMRF	6,839	2,280	0		
-05-6015	Overtime Wages	66,000	22,000	9,686		
-05-6020	Part Time Wages	120,000	40,000	19,315		
-05-6252	City Beautification	0	0	0		
-05-6335	Prof Fees - Computer R&M	7,500	2,500	1,029		
-05-6360	Dues, Subscrp. & Memberships	9,000	3,000	397		
-05-6380	Employee Health & Life InsU9c	327,000	109,000	121,529		
-05-6390	Prof Fees - Engineering	30,000	10,000	4,117		
-05-6440	Prof Fees - JULIE Locate	6,000	2,000	917		
-05-6460	Legal Services	0	0	94		
-05-6480	Maint-Bridges	18,000	6,000	0		
-05-6500	Maint-Curbs & Gutters	10,500	3,500	0		
-05-6510	Maintenance - Equipment	137,500	32,500	33,585		
-05-6530	Maintenance - Grounds/Building	0	0	183		
-05-6535	Maint-Parking Lots	0	0	0		
-05-6570	Maint-Sidewalks	9,000	3,000	4,430		
-05-6580	Maint-Storm Sewers	27,000	9,000	4,920		
-05-6590	Maint-Streets	96,000	32,000	27,055		
-05-6640	Maint-Vehicles	49,500	16,500	7,633		
-05-6650	Notices/Legal Publications	1,500	500	0		
-05-6670	Prof Fees - Other	1,500	500	0		
-05-6710	Rental of Equipment	45,000	15,000	7,660		
-05-6740	Street Light Electricity	330,000	110,000	77,428		
-05-6760	Telephone/Internet	25,982	8,661	8,819		
-05-6770	Training, Mtg & Travel Expense	13,500	4,500	1,806		
-05-6780	Tree and Weed Removal	30,000	10,000	10,038		
-05-6785	Mowing	0	0	0		
-05-6930	Gasoline & Oil	90,000	30,000	24,981		
-05-6960	Office Supplies	2,250	750	947		
-05-6965	Postage	600	200	500		
-05-6970	Oper Supplies and Tools	95,250	31,750	17,082		
-05-6983	Salt & Cinders	0	0	0		
-05-6990	Sign Replacement	18,000	6,000	2,352		
-05-7010	Uniforms & Accessories	13,500	4,500	2,605		
-05-7020	Vehicle Tags	0	0	0		
-05-7160	Misc Expense	0	0	245		
-05-7290	SPECIAL TOOL FUND EXPENSES	0	0	0		
-05-7320	Equipment Purchases	310,000	0	399		
-05-7321	Leased Equipment	0	0	537		
-05-7323	Equip Loan - Princ	0	0	102,144		
-05-7324	Equip Loan - Interest	0	0	6,392		
-05-7325	Equipment Loan	0	0	-28		
-05-7350	New Streets/Sidewalks	0	0	0		
-05-7360	Expensed Equipment	30,000	10,000	0		
-05-8020	Transfers to Other Funds	0	0	0		
-05-8021	Contingency	0	0	0		

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		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>FYE 24</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>EXPENSE AT</u> <u>2/29/2024</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>APPROPRIATION</u> <u>REMAINING</u>
	TOTAL PUBLIC WORKS APPROPRIATION	2,686,363	778,788	627,119	151,669	2,059,244
<u>DEPT 09</u>	<u>Payroll Taxes/Pension Dept</u>					
01-09-6011	FICA Taxes - GC	547,099	182,366	156,116		
01-09-6014	IMRF - GC	14,689	4,896	20,418		
	TOTAL PAYROLL TAXES/PENSION APPROPRIATION	561,788	187,263	176,534	10,728	385,254
<u>DEPT 10</u>	<u>Audit &amp; Acctg Dept</u>					
01-10-6320	Prof Fees - Audit/Acctg	73,080	24,360	19,690		
01-10-6671	Prof Fees - PR Processing	0	0	7,645		
	TOTAL AUDIT & ACCOUNTING APPROPRIATION	73,080	24,360	27,335	-2,975	45,745
<u>DEPT 13</u>	<u>Building Department</u>					
01-13-6010	Wages - Bldg	98,180	32,727	16,570		
01-13-6011	FICA Tax	7,511	2,504	0		
01-13-6012	City Engineer Services	0	0	32,091		
01-13-6013	SUTA Tax	2,798	933	205		
01-13-6335	Prof Fees - Computer R&M	1,500	500	0		
01-13-6337	Consulting Fee - Engineering & Inspection	315,000	105,000	10,843		
01-13-6360	Dues, Subscrp. & Memberships	13,500	4,500	0		
01-13-6380	Employee Health & Life Ins	37,587	12,529	-559		
01-13-6460	Legal Services	300	100	0		
01-13-6760	Telephone/Internet	1,500	500	422		
01-13-6770	Training, Mtg & Travel Expense	3,000	1,000	171		
01-13-6960	Office Supplies	1,500	500	318		
01-13-6965	Postage	300	100	0		
01-13-6970	Oper Supplies and Tools	3,000	1,000	455		
01-13-7160	Misc Expense	0	0	0		
01-13-7360	Expensed Equipment	1,500	500	0		
	TOTAL BUILDING APPROPRIATION	487,176	162,393	60,517	101,876	426,660
<u>EPT 14</u>	<u>Planning &amp; Zoning</u>					
01-14-6010	Wages - P & Z	6,885	2,295	945		
01-14-6011	FICA Tax	180	60	0		
01-14-6012	City Engineer Services	0	0	2,678		
01-14-6013	SUTA Tax	36	12	24		
01-14-6014	IMRF	0	0	0		
01-14-6308	Employee Health & Life Ins	0	0	0		
01-14-6337	Consulting Fee	0	0	0		
01-14-6338	Consulting Fees - Developers	0	0	0		
01-14-6380	Employee Health & Life Ins	0	0	-6		
01-14-6390	Prof Fees - Engineering	3,000	1,000	742		
01-14-6391	Prof Fees - Engineering - DEV	0	0	0		
01-14-6393	Deer Creek Capital Imprv Exp	0	0	0		
01-14-6460	Legal Services	30,000	10,000	0		
01-14-6461	Legal Services - Developers	0	0	0		
01-14-6462	Will County Sheriff Services	0	0	0		
01-14-6500	Prof Fees - Comprehensive Plan	300,000	100,000	5,736		
01-14-6650	Notices/Legal Publications	3,000	1,000	49		
01-14-6960	Office Supplies	1,500	500	0		
01-14-6965	Postage	1,500	500	0		
01-14-7160	Misc Expense	0	0	0		
	TOTAL PLANNING & ZONING APPROPRIATION	348,101	115,367	10,168	105,199	335,933
<u>PT 15</u>	<u>Police Pension</u>					
01-15-6320	Audit & Accounting Services	17,490	5,830	0		
01-15-6685	Police Pension Contribution	1,428,075	476,025	462,657		
01-15-8020	Transfer to Other Funds	0	0	0		
	TOTAL POLICE PENSION APPROPRIATION	1,445,565	481,855	462,657	19,198	982,908
<u>PT 16</u>	<u>Police Benevolent Fund</u>					
01-16-6970	Operating Supplies and Tools	0	0	82		
01-16-7120	Donations Expensed	0	0	0		
	TOTAL POLICE BENEVOLENT APPROPRIATION	0	0	82	-82	-82
<u>PT 20</u>	<u>Catfish Days Dept</u>					
01-20-7156	Catfish Days Expenses	105,000	35,000	40,876		
	TOTAL CATFISH DAYS APPROPRIATION	105,000	35,000	40,876	-5,876	64,124
<u>PT 21</u>	<u>Economic Development Dept</u>					
01-21-7130	Economic Development Expenses	7,500	2,500	3,970		
	TOTAL ECONOMIC DEVELOPMENT APPROPRIATION	7,500	2,500	3,970	-1,470	3,530
<u>PT 22</u>	<u>Community Fesitvals (not CFDs) Dept</u>					
01-22-7130	Community Fesitvals (not CFDs) Exp	66,000	22,000	0		
01-22-7158	Let Freedom Rock Expenses	0	0	26,685		
	TOTAL COMMUNITY FESTIVALS (not CFDs) APPROPRIATION	66,000	22,000	26,685	-4,685	39,315
<u>I 25</u>	<u>Gen Liability/W. Comp/Equip Ins</u>					
01-5-6470	Prop. Equip & Liab. Ins	981,062	327,021	342,310		
01-5-6690	W/Comp Ins	363,827	121,276	85,005		
01-5-6691	Liability Ins. Dedctible	0	0	0		
01-5-7160	Misc Expense (Min-Max)	0	0	0		

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		FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
01-25-8021	Contingency	0	0	0		
	TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS APPROPRIATION	1,344,889	448,297	427,315	20,982	917,574
<u>Dept 95</u> 01-95-xxxx	<u>Police Savings - DUI</u> Expenditures	25,000	0	141		
	TOTAL POLICE SAVINGS - DUI APPROPRIATION	25,000	0	141	-141	24,859
<u>Dept 96</u> 01-96-xxxx	<u>Police Savings - Drug</u> Expenditures	25,000	0	504		
	TOTAL POLICE SAVINGS - DRUG APPROPRIATION	25,000	0	504	-504	24,496
<u>Dept 97</u> 01-97-xxxx	<u>Police Savings - Police Vehicle</u> Expenditures	1,000	0	0		
	TOTAL POLICE SAVINGS - POLICE VEHICLE APPROPRIATION	1,000	0	0	0	1,000
<u>Dept 98</u> 01-98-xxxx	<u>Police Savings - Impound</u> Expenditures	5,000	0	5		
	TOTAL POLICE SAVINGS - IMPOUND APPROPRIATION	5,000	0	5	-5	4,995
<u>Dept 99</u> 01-99-xxxx	<u>Police Savings - Warrants</u> Expenditures	100,000	0	0		
	TOTAL POLICE SAVINGS - WARRANTS APPROPRIATION	100,000	0	0	0	100,000
	<b>TOTAL GENERAL CORPORATE FUND APPROPRIATION</b>	<b>19,488,397</b>	<b>6,327,467</b>	<b>4,920,267</b>	<b>1,407,200</b>	<b>14,568,130</b>
<b>UND 02</b>	<b>WATER OPERATING, MAINTENANCE AND REPAIR FUND</b>					
<u>Dept 21</u>	<u>Water</u>					
01-21-6010	Wages - Water	1,866,366	622,122	412,027		
01-21-6016	Mayor's Internship Program	3,100	1,033	0		
01-21-6011	FICA Taxes - Water Dept	139,275	46,425	28,981		
01-21-6012	City Engineer Wages	0	0	0		
01-21-6013	SUTA Taxes - Water Dept	9,900	3,300	2,167		
01-21-6014	IMRF - Water Dept	12,250	4,083	10,282		
01-21-6015	Overtime Wages	102,447	34,149	37,277		
01-21-6020	Part Time Wages	0	0	8,692		
01-21-6335	Prof Fees - Computer R&M	45,000	15,000	9,118		
01-21-6337	Prof Fees - Consulting	120,000	40,000	13,440		
01-21-6360	Dues, Subscrip. & Memberships	7,500	2,500	12,725		
01-21-6370	Monthly Payment Processing Fee	0	0	9,149		
01-21-6380	Employee Health & Life Ins	271,972	90,657	71,612		
01-21-6390	Prof Fees - Engineering	0	0	0		
01-21-6460	Legal Services	0	0	2,040		
01-21-6470	Prop, Equip & Liab Ins	327,021	109,007	114,103		
01-21-6510	Maintenance - Equipment	120,000	40,000	19,885		
01-21-6520	Maint-Well	21,000	7,000	2,698		
01-21-6530	Maintenance - Site Grnds/Bldg	135,000	45,000	16,930		
01-21-6540	Maint-Distribution	81,000	27,000	14,502		
01-21-6610	Maint-Site Process Mains	30,000	10,000	1,534		
01-21-6620	Maint-Water Meters	3,000	1,000	0		
01-21-6625	Maint-BstrStrn /Towers	7,500	2,500	137		
01-21-6640	Maint-Vehicles	9,000	3,000	3,294		
01-21-6650	Notices/Legal Publications	1,500	500	185		
01-21-6670	Prof Fees - Other -Labs	45,000	15,000	14,260		
01-21-6671	Testing & Calibration	48,000	16,000	6,209		
01-21-6674	Prof Fees - Printing & Duplica	7,500	2,500	2,289		
01-21-6690	W/Comp Ins	75,950	25,317	16,130		
01-21-6710	Rental of Equipment	0	0	0		
01-21-6730	Lime/Sludge Disposal	180,000	60,000	50,100		
01-21-6760	Telephone/Internet	16,500	5,500	10,577		
01-21-6770	Training, Mtg & Travel Expense	12,000	4,000	900		
01-21-6810	Utilities	150,000	50,000	61,349		
01-21-6930	Gasoline & Oil	17,700	5,900	6,165		
01-21-6960	Office Supplies	6,000	2,000	937		
01-21-6965	Postage	4,500	1,500	2,848		
01-21-6970	Oper Supplies and Tools	30,000	10,000	12,235		
01-21-7010	Uniforms & Accessories	9,600	3,200	1,744		
01-21-7030	Water Treatment Chemicals	347,216	115,739	113,263		
01-21-7160	Misc Expense	0	0	104		
01-21-7320	Equipment Purchases	165,000	55,000	22,687		
01-21-7321	Leased Equipment Expense	4,500	1,500	1,480		
01-21-7322	Water Main Ext - IEPA Project	0	0	0		
01-21-7323	IEPA Laon Payments Rt 53 WtrMn	0	0	0		
01-21-7332	Fire Hydrants	0	0	0		
01-21-7340	Meters	0	0	0		
01-21-7360	Expensed Equipment	0	0	0		
01-21-7928	Wtr IEPA Loan#2 Princ	0	0	0		
01-21-7929	Wtr IEPA Loan#2 - Interest	0	0	0		
01-21-7932	Wtr IEPA Loan#1 Princ	0	0	0		
01-21-7934	Wtr IEPA Loan#1 Interest	0	0	0		
01-21-7940	Service Investment Fees	0	0	4,737		
01-21-7950	Refunds	1,500	500	1,151		
01-21-8020	Transfers to Other Funds	0	0	0		
01-21-8021	Contingency	30,000	10,000	0		
	<b>TOTAL WATER OPERATING APPROPRIATION</b>	<b>4,463,797</b>	<b>1,467,932</b>	<b>1,119,924</b>	<b>368,009</b>	<b>3,343,873</b>

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	FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
<b>Dept 23</b>					
<b>Garbage Service</b>					
12-23-6420	Garbage Collection Expense	1,565,334	521,778	460,933	
<b>TOTAL GARBAGE COLLECTION APPROPRIATION</b>		<b>1,565,334</b>	<b>521,778</b>	<b>460,933</b>	<b>60,845</b>
<b>TOTAL WATER OPERATING, MAINTENANCE &amp; REPAIR APPROPRIATION</b>		<b>6,029,131</b>	<b>2,009,710</b>	<b>1,580,857</b>	<b>428,853</b>
<b>UND 03 SEWER CAPITAL PROJECTS FUND</b>					
3-00-6012	City Engineer Services	0	0	0	
3-00-6014	City Engineering Services	0	0	0	
3-00-6380	Employee Health & Life Ins	0	0	0	
3-00-6390	Prof Fees - Engineering	525,000	175,000	90,695	
3-00-6460	Legal Services	0	0	0	
3-00-6510	Maintenance - Equipment	45,000	15,000	4,890	
3-00-6670	Prof Fees - Other	0	0	0	
3-00-7160	Misc Expense	0	0	0	
3-00-7165	Sewer Line Rte 53 Recap Expense	0	0	0	
3-00-7316	Sewer Plant Construction	0	0	0	
3-00-7318	Sewer Plant Expansion	0	0	0	
3-00-7320	CDBG - Will County	0	0	0	
3-00-7320	Equipment Purchases	145,000	0	3,400	
3-00-7325	Loan - Capital Improvements	0	0	0	
3-00-7420	Sewer Main Extensions	0	0	0	
3-00-7430	Sewer Collection Line Upgrade	360,000	120,000	0	
3-00-7450	Misc. Other Capital Projects	1,200,000	400,000	323,646	
3-00-7935	IEPA ARS Bnd Series '20 Prin	2,205,000	735,000	735,000	
3-00-7936	IEPA ARS Bnd Series '20 Int	395,325	131,775	71,400	
3-00-7940	Service & Investment Fees	1,425	475	0	
3-00-8020	Transfers to Other Funds	0	0	0	
3-00-8021	Contingency	150,000	50,000	0	
3-00-8022	Bond Amortization Expense	0	0	0	
<b>TOTAL SEWER CAPITAL PROJECTS FUND APPROPRIATION</b>		<b>5,026,750</b>	<b>1,627,250</b>	<b>1,229,031</b>	<b>398,219</b>
<b>IND 04 SEWER OPERATING, MAINTENANCE &amp; REPAIR FUND</b>					
00-6001	Depreciation	0	0	0	
00-6010	Wages - Sewer	1,242,738	414,246	388,459	
00-6016	Mayor's Internship Program	3,100	1,033	0	
00-6011	FICA Taxes - Sewer Dept	95,307	31,769	25,861	
00-6013	SUTA Taxes - Sewer Dept.	8,706	2,902	1,944	
00-6014	IMRF - Sewer Dept	11,204	3,735	9,212	
00-6015	Overtime Wages	52,500	17,500	18,431	
00-6020	Part Time Wages	0	0	8,692	
00-6335	Prof Fees - Computer R&M	52,230	17,410	13,983	
00-6360	Dues, Subscrp. & Memberships	7,500	2,500	9,178	
00-6370	Monthly Payment Processing Fee	0	0	9,149	
00-6380	Sewer Dept. Health & Life Ins.	250,160	83,387	64,556	
00-6390	Prof Fees - Engineering	57,000	19,000	16,492	
00-6460	Legal Services	0	0	2,040	
00-6470	Prop, Equip & Liab Ins	305,557	101,852	114,103	
00-6510	Maintenance - Equipment	97,500	32,500	8,994	
00-6530	Maintenance - Grounds/Building	672,000	224,000	73,271	
00-6560	Maintenance Sewers Collection	90,000	30,000	23,855	
00-6561	Maintenance Sewers - Process	172,500	57,500	26,394	
00-6640	Maint-Vehicles	12,000	4,000	840	
00-6650	Notices/Legal Publications	1,500	500	0	
00-6670	Prof Fees - Other	7,500	2,500	0	
00-6671	Testing & Calibration	129,000	43,000	34,057	
00-6674	Prof Fees - Printing & Duplica	9,000	3,000	2,290	
00-6690	W/Comp Ins	64,980	21,660	15,197	
00-6710	Rental of Equipment	0	0	-691	
00-6730	Sewer Sludge Disposal	92,338	30,779	7,312	
00-6760	Telephone/Internet	15,000	5,000	11,405	
00-6770	Training, Mtg & Travel Expense	15,000	5,000	2,026	
00-6810	Utilities - Electric & Gas	201,071	67,024	68,418	
00-6930	Gasoline & Oil	21,000	7,000	3,734	
00-6960	Office Supplies	15,000	5,000	1,004	
00-6965	Postage	4,500	1,500	1,160	
00-6970	Oper Supplies & Tool	69,000	23,000	8,404	
00-6985	Sewer Chemicals	243,000	81,000	33,664	
00-7010	Sewer Dept Uniforms	7,500	2,500	359	
00-7160	Misc Expense	0	0	1,964	
00-7320	Equipment Purchases	52,500	17,500	5,352	
00-7321	Leased Equipment Expense	0	0	1,246	
00-7360	Expensed Equipment	0	0	0	
00-7932	IEPA Loan Principle Pymt-WWTP	0	0	0	
00-7934	IEPA Loan Interest Pymt-WWTP	0	0	0	
00-7935	IEPA ARS Bnd Series '20 Prin.	0	0	0	
00-7936	IEPA ARS Bnd Series '20 Int.	0	0	0	
00-7940	Service & Investment Fees	0	0	5,202	
00-7950	Refunds	0	0	0	
00-8000	Property Tax Expense	0	0	5,826	
00-8020	Transfers to Other Funds	0	0	0	
00-8021	Contingency	0	0	0	
<b>TOTAL SEWER OPERATING FUND APPROPRIATION</b>		<b>4,077,889</b>	<b>1,359,297</b>	<b>1,023,463</b>	<b>335,834</b>
<b>D 05 DFC FEDERAL GRANT FUND - WCHC</b>					
0-6010	Personnel Services	0	0	0	
0-6320	Prof Fees - Audit/Acctg	10,800	3,600	0	
0-6510	Maintenance - Equipment	0	0	0	
0-6530	Buildings, Utilities, Services	0	0	0	



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05-00-6670	DFC Federal Grant Expenditures	109,840	36,613	58,264		
05-00-6715	Building Rental, Utilities	0	0	0		
05-00-6725	Safety Training/Materials	0	0	0		
05-00-6727	Employee Health Prevention	0	0	0		
05-00-6770	DFC Training & Travel Expenses	0	0	0		
05-00-6930	Gasoline & Oil	0	0	0		
05-00-6960	Office Supplies	0	0	0		
05-00-6970	Oper Supplies and Tools	0	0	0		
05-00-6980	Advertising/Marketing	0	0	0		
05-00-7160	Misc Expense	0	0	0		
05-00-7360	Computers, Software & Equipmnt	0	0	0		
05-00-8020	Transfers to Other Funds	0	0	0		
	<b>TOTAL DFC FEDERAL GRANT FUND - WCHC APPROPRIATION</b>	<b>120,640</b>	<b>40,213</b>	<b>58,264</b>	<b>-18,051</b>	<b>62,376</b>
<b>UND 06</b>	<b>MOTOR FUEL TAX FUND</b>					
6-00-6390	Prof Fees - Engineering	0	0	483,914		
6-00-6595	MFT Projects Current Year	2,925,000	975,000	31,340		
6-00-6596	Misc. MFT Projects - Prior Years	0	0	0		
6-00-6983	Salt & Cinders	0	0	0		
6-00-7940	Service & Investment Fees	0	0	15		
6-00-8021	Contingency	0	0	0		
	<b>TOTAL MOTOR FUEL TAX FUND APPROPRIATION</b>	<b>2,925,000</b>	<b>975,000</b>	<b>515,269</b>	<b>459,731</b>	<b>2,409,731</b>
<b>UND 07</b>	<b>ESDA - EMERGENCY SERVICES</b>					
7-00-6010	Wages - ESDA	45,000	15,000	11,250		
7-00-6011	FICA Tax	3,600	1,200	574		
7-00-6013	SUTA Tax	1,650	550	321		
7-00-6335	Prof Fees - Computer R&M	0	0	0		
7-00-6340	Prof Fees - Dispatch Svc	13,500	4,500	207		
7-00-6360	Dues Subscrip. & Memberships	6,300	2,100	225		
7-00-6510	Maintenance - Equipment	6,000	2,000	2,314		
7-00-6550	Maint - Radios & Pagers	2,400	800	0		
7-00-6640	Maint - Vehicles	9,000	3,000	1,683		
7-00-6650	Notices/Legal Publication	0	0	0		
7-00-6670	Prof Fees - Other	4,500	1,500	0		
7-00-6760	Telephone/Internet	30,000	10,000	7,391		
7-00-6770	Training, Mtg & Travel Expense	4,500	1,500	46		
7-00-6800	IPRA Drill Expense	0	0	-196		
7-00-6817	Subscription Weather Service	600	200	0		
7-00-6930	Gasoline & Oil	6,000	2,000	5,284		
7-00-6960	Office Supplies	1,500	500	423		
7-00-6965	Postage	0	0	150		
7-00-6970	Oper Supplies and Tools	15,000	5,000	3,999		
7-00-7160	Misc Expense	0	0	170		
7-00-7320	Equipment Purchases	53,705	17,902	15,185		
7-00-7321	Leased Equipment Expense	0	0	9,125		
7-00-7360	Expensed Equipment	0	0	0		
7-00-7500	Disaster/Flood Expenses	0	0	21,723		
7-00-8020	Transfers to Other Funds	0	0	0		
7-00-8021	Contingency	0	0	0		
	<b>TOTAL ESDA - EMERGENCY SERVICES FUND APPROPRIATION</b>	<b>203,255</b>	<b>67,752</b>	<b>79,873</b>	<b>-12,121</b>	<b>123,382</b>
<b>ND 12</b>	<b>DEBT SERVICE FUND</b>					
00-7160	Misc Expense	0	0	0		
00-7920	SSA 2008 Series Bond - Principal	0	0	0		
00-7922	Series 2020 ARS Bond Principal	1,205,000	735,000	0		
00-7923	Series 2020 ARS Bond Interest	395,325	131,775	0		
00-7930	SSA 2008 Series Bond - Interest	0	0	0		
00-7931	Series 2015 ARS Bond Principla	0	0	0		
00-7933	Series 2015 ARS Bonds Interest	0	0	0		
00-7935	Series 2006 Principal	0	0	0		
00-7937	Series 2006 Interest	0	0	0		
00-7938	Series 2017 Rollover GO Principal	0	0	0		
00-7939	Series 2017 GO Rollover Interest	0	0	0		
00-7940	Service & Investment Fees	1,425	475	163		
00-7941	Series 2018 rollover GO Principal	0	0	0		
00-7942	Series 2018 GO Rollover Interest	0	0	0		
00-8020	Transfers to Other Funds	0	0	0		
00-8021	Contingency	1,000,000	0	0		
	<b>TOTAL DEBT SERVICE FUND APPROPRIATION</b>	<b>2,601,750</b>	<b>867,250</b>	<b>163</b>	<b>867,087</b>	<b>2,601,587</b>
<b>ID 17</b>	<b>WATER CAPITAL PROJECTS FUND</b>					
00-6010	Meter FF Replacement Salary	0	0	0		
00-6012	City Engineer Services	0	0	0		
00-6014	IMRF	0	0	0		
00-6337	Prof Fees - Consulting	16,500	5,500	0		
00-6380	Employee Health & Life	0	0	0		
00-6390	Prof Fees - Engineering	270,000	90,000	31,518		
00-6460	Legal Services	1,500	500	0		
00-6510	Maintenance - Equipment	19,500	6,500	982		
00-6540	Maint - Distribution	0	0	0		
00-6620	Maint - Water Meters	510,000	170,000	19,252		
00-6625	Maint -	0	0	0		
00-6670	Prof Fees - Other	0	0	0		
00-7160	Misc Expense	0	0	0		
00-7165	Water Line Rte 53 Recap Expens	0	0	0		

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		FYE 24 APPROPRIATION	FYE 24 BUDGET	ACTUAL EXPENSE AT 2/29/2024	BUDGET REMAINING	APPROPRIATION REMAINING
17-00-7320	Equipment Purchases	750,700	186,900	19,860		
17-00-7321	Capital Equipment Purchases	0	0	0		
17-00-7322	Water Capital Projects	2,860,000	562,000	1,436		
17-00-7323	IEPA Rt 53 Water/Main Ext Loan	0	0	0		
17-00-7325	Loan - Capital Improvements	0	0	0		
17-00-7400	CDBG Water Main Rplmnt	0	0	0		
17-00-7928	IEPA Loan #2 Principle Pymt	93,378	31,126	15,477		
17-00-7929	IEPA Loan #2 Interest Pymt	28,848	9,616	4,894		
17-00-7932	IEPA Loan #1 Principle Pymt - WTP	76,770	25,590	12,755		
17-00-7934	IEPA Loan #1 Interest Pymt - WTP	8,844	2,948	1,514		
17-00-7940	Service Investment Fees	3,000	1,000	0		
17-00-8020	Transfer to Other Funds	0	0	0		
17-00-8021	Contingency	0	0	0		
<b>TOTAL WATER CAPITAL PROJECTS FUND APPROPRIATION</b>		<b>4,639,040</b>	<b>1,091,680</b>	<b>107,689</b>	<b>983,991</b>	<b>4,531,351</b>
<b>UND 20</b>	<b>BUILDING DEPOSIT HOLDING ACCOUNT FUND</b>					
0-00-6338	Consulting Fees - Developers	400,581	133,527	28,030		
0-00-6461	Legal Services - Developers	70,193	23,398	11,796		
0-00-7160	Miscellaneous Expense	0	0	159		
0-00-7170	Distributions	0	0	9,031		
0-00-8020	Transfer to Other Funds	0	0	0		
<b>TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND APPROPRIATION</b>		<b>470,774</b>	<b>156,925</b>	<b>49,017</b>	<b>107,908</b>	<b>421,757</b>
<b>UND 21</b>	<b>MOBILE EQUIPMENT FUND</b>					
1-00-7410	WPD MEF Vehicle Purchase	300,000	100,000	102,449		
1-00-7411	Public Works Vehicle Purchase	310,000	0	0		
1-00-7412	ESDA MEF Vehicle Purchase	0	0	0		
1-00-7415	Water MEF Vehicle Purchase	190,000	0	0		
1-00-7416	Sewer MEF Vehicle Purchase	145,000	0	0		
1-00-8020	Transfer to Other Funds	0	0	0		
<b>TOTAL MOBILE EQUIPMENT APPROPRIATION</b>		<b>945,000</b>	<b>100,000</b>	<b>102,449</b>	<b>-2,449</b>	<b>842,551</b>
<b>UND 24</b>	<b>CAPITAL PROJECT FUND</b>					
1-00-6390	Prof Fees - Engineering	0	0	0		
1-00-6450	Landfill Closure Expenses	0	0	0		
1-00-6670	Prof Fees - Other	0	0	0		
1-00-7130	Openlands/OSLAD	0	0	0		
1-00-7211	Community Build Project	0	0	0		
1-00-7212	Developer Project - Buck	0	0	0		
1-00-7310	KKK Rvr Dam Legal Survey	0	0	0		
1-00-7311	NI Parking Lot-Phase 1	0	0	0		
1-00-7312	Safe Routes Schools Project	0	0	0		
1-00-7313	WPD Facility-Ridge Bldg Project	0	0	0		
1-00-7314	Misc Land Building Purchase	2,373	791	791		
1-00-7315	KKK St./Forked Creek Bridge Pr	825,348	275,116	41,951		
1-00-7321	Capital Equipment Purchases	0	0	0		
1-00-7330	South Island Park Improvements	0	0	5,685		
1-00-7414	Ridgeport W/S Extension Projec	0	0	0		
1-00-7415	USCS/IDOT Rte 53/Peotons Rd	0	0	0		
1-00-7440	IDOT Rt 53/N River Rd Project	117,055	39,018	8,563		
1-00-7448	Traffic Signals Rt53/Arsenal	0	0	0		
1-00-7449	S Arsenal/Rte 53 EDP/IDOT	0	0	0		
1-00-7450	Misc Other Capital Projects	180,000	60,000	183,969		
1-00-7940	Service & Investment Fees	0	0	301		
1-00-8020	Transfers to Other Funds	1,152,738	384,246	0		
1-00-8021	Contingency	30,000	10,000	0		
<b>TOTAL CAPITAL PROJECT APPROPRIATION</b>		<b>2,307,514</b>	<b>789,171</b>	<b>241,259</b>	<b>527,912</b>	<b>2,066,255</b>
<b>ND 25</b>	<b>RIDGEPORT TIF #2 FUND</b>					
00-6320	AUDIT & ACCOUNTING SERVICES	1,500	500	0		
00-6470	PROP, EQUIP & LIAB INSURANCE	0	0	0		
00-6690	W/COMP INS	0	0	0		
00-6790	UNEMPLOYMENT INSURANCE - SUTA	0	0	0		
00-7160	MISC EXPENSE	0	0	0		
00-7170	TIF #2 DISTRIBUTIONS	19,664,412	6,554,804	6,442,568		
00-7171	TIF - PROF FEES/ADMIN	75,000	25,000	25,000		
00-7172	TIF - ADMIN OVERAGE EXPENSE	105,000	35,000	17,609		
00-7173	TIF - PROPERTY ACQUIS/ASSEMBLY	0	0	0		
00-7175	TIF - PUBLIC WORKS/IMPROVEMENTS	0	0	0		
00-7178	TIF - FINANCING INT EXPENSE	0	0	0		
00-7940	SERVICE & INVESTMENT FEES	0	0	0		
00-8020	TRANSFERS TO OTHER FUNDS	0	0	0		
<b>TOTAL RIDGEPORT TIF #2 APPROPRIATION</b>		<b>19,845,912</b>	<b>6,615,304</b>	<b>6,485,178</b>	<b>130,126</b>	<b>13,360,734</b>
<b>AND TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES</b>		<b>\$88,681,052</b>	<b>\$22,007,020</b>	<b>\$16,382,777</b>	<b>\$5,614,243</b>	<b>\$52,288,274</b>



## MEMO

**TO: Members of the City Council, City of Wilmington, IL**

**DATE: March 19, 2024**

**RE: Status of Annual Financial Report for FY 2023**

---

Good evening,

We are currently in the process of completing the annual audit for the City of Wilmington for the fiscal year ended April 30, 2023. Although we have a drafted annual financial report available for review, we have been unable to finalize our auditing procedures surrounding Cash and Investments due to various significant reconciling items on the bank reconciliation that were discovered by the City's Finance Director. The Finance Director has been extremely cooperative in diligently researching and providing as much information available to work to rectify this situation, however there are still items that cannot be substantiated for us to be able to move forward with finalizing the audit report. Once a solution can be determined and we can agree that the financial statements present fairly, in all material respects, the financial position of the City, we can move forward with the final procedures and issue the audit report.

We anticipate once the above can be properly corrected that we, as well as the City, can complete the final review processes and provide a final audit report shortly after. Please don't hesitate to reach out if you have any further questions on the status of the audit to either Jennifer Martinson ([jmartinson@lauterbachamen.com](mailto:jmartinson@lauterbachamen.com)) or Courtney Mohr ([cmohr@lauterbachamen.com](mailto:cmohr@lauterbachamen.com)).

Thank you,  
Jennifer Martinson, Audit Partner  
Lauterbach and Amen, LLP



**PMA**<sup>TM</sup>  
SECURITIES

# City of Wilmington



**Courtney Soesbe**  
Vice President, Senior Relationship Manager  
PMA Financial Network



**Lisa Nusko**  
Vice President, Investment Services  
PMA Financial Network



# PMA Overview

## Serving the Public Sector for over 35 Years

- PMA Financial Network has been a leading provider of financial services to public entities since 1984

## The PMA Companies (under common ownership)

- PMA Financial Network
- PMA Asset Management (SEC registered investment advisor)
- PMA Securities (Registered broker-dealer and municipal advisor member (FINRA and SIPC))

## PMA Statistics

- Work almost exclusively with public funds
- The PMA companies collectively has 170 employees to meet the ongoing needs of our clients

## Over \$44B in Assets Under Administration as of 12/31/2023\*

- PMA Asset Management has over \$26B in investment advisory assets under management (as of 12/31/23)

\*Total assets under administration include both money market pool assets for which the PMA Companies serve as fund administrator/accountant, marketer/distributor, fixed income program provider (brokerage services), and/or investment advisory, or separate institutional accounts.

## IPRIME Stats

- 157 Fund Participants in IPRIME
- 67 are Cities and Villages
- \$1.86B Under Management (as of 2/29/24)

## IPRIME Benefits

- Dedicated Institutional Investment Specialist
- Multiple Sub-Accounts under One Master Account
- Online Governmental Portfolio Systems (GPS) Access
- ACH Deposits of State & Local Revenues
- No Safekeeping or Wire Transfer Charges

## IPRIME Liquid (ISC)

- IPRIME – S&P rated AAAm
- Current 7-Day Return of 5.34%, offers Daily Liquidity (as of 3/20/24)





# PMA - Conservative Approach To Investing

## Adherence to the Prudent Person Rule

- Safety, Liquidity, Yield

## High Quality Investment Options

- Strict compliance with State Statutes
- Further restricted by client investment policy
- Has to meet PMA credit standards

## Credit & Risk Management Group

- Quarterly bank credit review process
- Monthly collateral monitoring (perfected collateral)



# PMA Investment Products

## Full-Service Broker-Dealer

- Government Treasury, Government Agencies and Municipal Securities

## Variety of CD Product – 1,000+ Bank Relationships

- \$250k FDIC Insured Deposits (Direct & Brokered)
- CDARS Deposits (for over \$250K)
- Collateralized Deposits (for over \$250K)

## IPRIME Options

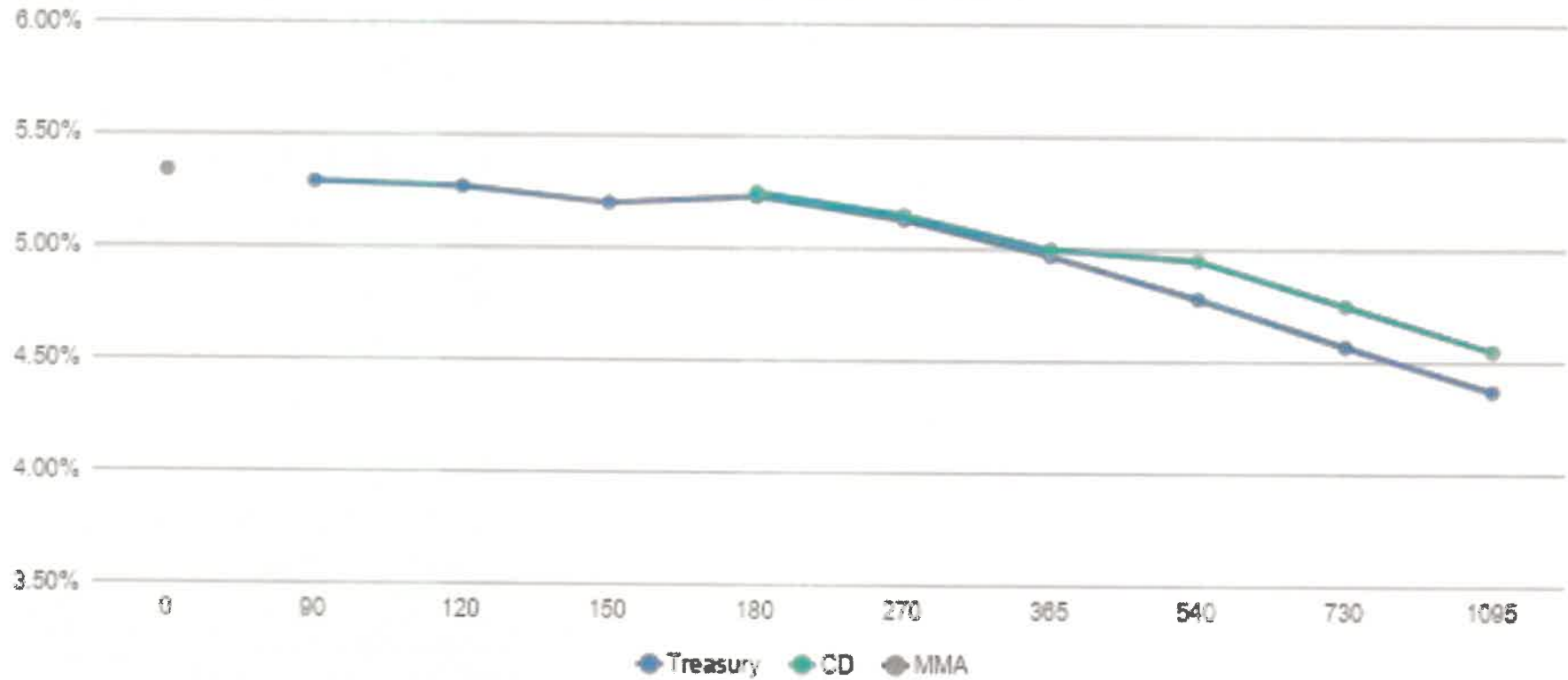
- IPRIME ISC – Liquid LGIP with a Stable NAV
- IPRIME LTD – Mid-term Duration LGIP with Floating NAV
- Term Series Deposits – Fixed Rate for a Fixed Term





# Investment Returns as of 3/20/24

Investment Returns - 3/20/24



Days	Treasury	CD	MMA
0			5.34%
90	5.29%		
120	5.27%		
150	5.20%		
180	5.23%	5.25%	
270	5.13%	5.15%	
365	4.97%	5.00%	
540	4.78%	4.95%	
730	4.57%	4.75%	
1095	4.37%	4.55%	



# Questions?



# Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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# MEMO

**Date:** March 20, 2024

**To:** Honorable Mayor Dietz and City Council Members

**From:** James Gretencord, Director of Public Works

**Cc:** Jeannine Smith, City Administrator  
Nancy Gross, Finance Director

**Re:** State of Emergency Invoices

**Budget Impact:** \$1890.54 ESDA Line Item 07-00-7500

**Request:** Approve the invoices relating to the State of Emergency.

**Discussion:** The following items are invoices received due to the flooding. I am requesting approval to pay the invoices totaling \$1,890.54 bringing the total of emergency invoices paid to date to \$90,097.47.

<b>Invoices Paid To Date:</b>		
<b>Company</b>	<b>Cost</b>	<b>Reason</b>
Inman Electric Motors	\$ 11,363.10	Three new Motors 2-50HP 1-30HP
On Site Repair Services	\$ 11,737.22	Three new motor installs and one motor realignment
Grainger	\$ 922.18	4 clearwell transducers + coupling grease
Whitmore Ace	\$ 257.25	Misc. Needed items: visqueen, drain pain etc..
Dunkin Donuts	\$ 59.78	Coffee for First Responders 1/26/2024
Wilmington Pizzeria	\$ 182.00	Lunch for all P.W. Employees and Contractors 1/27/2024
Clennon Electric	\$ 41,771.28	Inspection and repair of electrical systems that were submerged in water, diesel generator rental, 2 new transformers, 480V breaker install, misc electrical parts
Xylem	\$ 12,840.85	Rental 2 diesel powered trash pumps for WTP by-pass pumping
VCNA Prairie LLC	\$ 6,851.08	596 tons of stone for washed out areas at park and public parking lot, 28 tons of sand for sandbags
Servpro	\$ 750.00	Dehumidifier rental for pump house
Menards	\$ 1,040.79	Pumphouse light fixture replacement
Automatic Control	\$ 301.40	Diagnos pumphouse PLC
Waste Management	\$ 130.00	Remove debris insulation around pumphouse
	\$ 88,206.93	
<b>Invoices being voted on 3/20/2024</b>		
<b>Company</b>	<b>Cost</b>	<b>Reason</b>
VCNA Prairie LLC	\$ 196.42	14 Tons of PGE 4-6" Limestone for washed out section of South Island Park Road
Allied Nursery	\$ 611.00	13 yards of pulverized black dirt
Whitmore Ace	\$ 643.12	Conduit, Pancake Aircompressor, Misc Electrical Parts
Homewood Disposal	\$ 440.00	Roll off Dumpster for Residents impacted by flooding
	\$ 1,890.54	
Total to date:	\$ 90,097.47	

**Motion:** Approve the invoices relating to the State of Emergency at a total of \$1890.54  
*Thank you in advance for your consideration of this request.*

SHIP TO:  
MAINTENANCE #5290228  
VARIOUS LOCATIONS

INVOICE NUMBER	INVOICE DATE	PAGE
891410467	03/07/24	1 of 1

JOB#	CUSTOMER JOB#
29218	VARIOUS LOCATION

BILL TO:  
CITY OF WILMINGTON #5913692  
ATTN: MAUREEN MACK  
165 S WATER STREET  
WILMINGTON IL 60481  
US

DELIVERY METHOD	CUSTOMER PO#
FOB	

SALES REPRESENTATIVE
Lori Bartels

**\* TO RECEIVE EMAILED INVOICES, PLEASE CONTACT THE CREDIT DEPT. AT 1-708-458-0400**

SHIPPING DATE	PLANT	TICKET NUMBER	PRODUCT DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
03/07/24	4S95	9560008	6121701 014CS01 LIMESTONE	14.030	TON	14.00	196.42
Amount Before Tax:							196.42



Total Yds/Tons 14.03

Total Amount USD 196.42

Payment due end of 2nd month following shipment

**Thank you for your Business**

EMIT TO: VCNA Prairie LLC  
5185 Paysphere Circle Chicago IL 60674  
voice inquiries: Please call  
55-992-2929

FOR COMPLETE TERMS AND CONDITIONS, PLEASE  
CHECK OUR WEBSITE  
<http://salestermsandconditions.vcnainc.com/>

CC: JG 3-13-24

**Welcome to Allied Nursery!**  
3197 S. Chicago Street Joliet, IL 60436  
(815) 722-2280

Mike

3/13/24, 10:18 AM Ticket: R6  
Server: Kristi S  
City of Wilmington  
Invoice: 240313-08-6 Mike

House Account  
Status: Approved

13 * 1 cy Pulverized Dirt	611.00
Subtotal	611.00
Total	611.00
House Account	611.00
Amount	611.00

Allied guarantees all plant material is disease free and healthy at the time of purchase. Allied guarantees plant material installed by Allied. We guarantee Proper installation per industry standards. We guarantee Plant material (Excluding Sale or Discounted items, Spruce Trees, Fruit Trees, Arborvitae & Roses) which fails to survive for a period of one year from the date of installation will be replaced at no charge. This is a one time replacement provided that the proper care was followed by the customer/ owner. Allied is not responsible for any lines not marked by J.U.L.I.E. Allied is not responsible for customers vehicle in event of damage in process of loading or hauling. Customer assumes liability.  
**NO RETURNS ACCEPTED**



THANK YOU FOR SHOPPING AT  
 WHITMORE ACE HARDWARE - 3600I  
 1105 S. WATER ST  
 WILMINGTON, IL 60481  
 WWW.WHITMOREACE.COM  
 (815) 476-7731

THANK YOU FOR SHOPPING AT  
 WHITMORE ACE HARDWARE - 3600I  
 1105 S. WATER ST  
 WILMINGTON, IL 60481  
 WWW.WHITMOREACE.COM  
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 WILMINGTON, IL 60481  
 WWW.WHITMOREACE.COM  
 (815) 476-7731

SERVING OUR CUSTOMERS SINCE 1896  
 TO OUR CUSTOMERS AND FRIENDS

SERVING OUR CUSTOMERS SINCE 1896  
 TO OUR CUSTOMERS AND FRIENDS

SERVING OUR CUSTOMERS SINCE 1896  
 TO OUR CUSTOMERS AND FRIENDS

02/22/24 2:11PM KS 553 SALE

57766 1 EA 17.59 EA N  
 STOP NT USS 1/2-13 17.59  
 SUB-TOTAL:\$ 17.59 TAX: \$ .00  
 TOTAL: \$ 17.59  
 CHARGE AMT: 17.59



==>> JRNL# G40936 INV#328000  
 CUST NO: 16840/ 2  
 ACE REWARDS ID # 19818729162

Customer Copy

Name: X  
 KINNETT, GRIFFIN  
 Acct: WATER  
 PO#: GRIFFIN

See our return policy at:  
<https://www.whitmoreace.com/policies>

\*\*\*\*\*

Tell us about your experience today and Enter to win a \$50 gift card!

\*\*\*\*\*

To participate

\* Visit: TalkTo.AceHardware.com or text HELPFUL to 223439

\* This survey invitation is valid for 72 hours

\* Store # 03600

\* Survey approximately 5 mins

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See rules at: TalkTo.AceHardware.com

01/29/24 11:08AM KS 553 SAL 01/29/24 2:05PM KS 553 SALE

4027520 56 EA 1.00 EA  
 VINYL TUB 5/8X3/4" 100L 56  
 33515 2 EA 36.99 EA  
 HEAT CABLE F/PIPE 15FT 73  
 4338562 1 EA 9.99 EA  
 PIPE TEE 1/2"FPT BRS LL 9  
 4000774 1 EA 2.59 EA  
 ELBOW 3/8MPTX5/8BARB 2  
 4000816 1 EA 2.59 EA  
 ELBOW 1/2MPTX5/8BARB 2  
 4338513 2 EA 9.59 EA  
 ELBOW 90D 3/8"FPT 19  
 4338554 2 EA 8.99 EA  
 PIPE TEE 3/8"FPT BRS 17.9  
 4338521 1 EA 8.59 EA  
 ELBOW 90DEG 1/2"BRS LL 8.5  
 47002 1 EA 8.59 EA  
 NIPPLE3/8"X3-1/2" BRS 8.5  
 46993 1 EA 7.99 EA  
 NIPPLE 1/2X2-1/2"RBRS 7.9  
 4000816 1 EA 2.59 EA  
 ELBOW 1/2MPTX5/8BARB 2.5  
 4338562 1 EA 9.99 EA  
 PIPE TEE 1/2"FPT BRS LL 9.9  
 46993 1 EA 7.99 EA  
 NIPPLE 1/2X2-1/2"RBRS 7.9  
 46992 1 EA 6.99 EA  
 NIPPLE 3/8"X2-1/2"RBRS 6.9  
 4338653 1 EA 4.59 EA  
 HEX BUSH 3/8"M X 1/4"F 4.5  
 4504288 1 EA 6.59 EA  
 BARB HOSE 1/2X3/8MPT LF 6.5  
 47002 1 EA 8.59 EA  
 NIPPLE3/8"X3-1/2" BRS 8.5  
 4338653 1 EA 4.59 EA  
 HEX BUSH 3/8"M X 1/4"F 4.5  
 4505178 1 EA 9.59 EA  
 REDC COUPL1/2X1/4FPT LF 9.5  
 4338661 1 EA 6.59 EA  
 HEX BUSH 1/2"M X 1/4"F 6.5

SUB-TOTAL:\$ 275.58 TAX: \$ .00  
 TOTAL: \$ 275.58  
 CHARGE AMT: 275.58



==>> JRNL# G32740 INV#327570  
 CUST NO: 16840/ 2  
 ACE REWARDS ID # 19818729162

Customer Copy

3492212 1 EA 19.99 EA N  
 CORD POWER BLOCK 2 12/3 19.99  
 3492162 1 EA 44.99 EA N  
 EXTNSION CORD25 12/3YLW 44.99  
 3492170 1 EA 89.99 EA N  
 EXTNSION CORD50 12/3YLW 89.99  
 SUB-TOTAL:\$ 154.97 TAX: \$ .00  
 TOTAL: \$ 154.97  
 CHARGE AMT: 154.97



==>> JRNL# G32805 INV#327583  
 CUST NO: 16840/ 2  
 ACE REWARDS ID # 19818729162

Customer Copy

Name: X  
 KINNETT, GRIFFIN  
 Acct: WATER  
 PO#: GRIFFIN

See our return policy at:  
<https://www.whitmoreace.com/policies>

\*\*\*\*\*

Tell us about your experience today and Enter to win a \$50 gift card!

\*\*\*\*\*

To participate

\* Visit: TalkTo.AceHardware.com or text HELPFUL to 223439

\* This survey invitation is valid for 72 hours

\* Store # 03600

\* Survey approximately 5 mins

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See rules

# FLOOD

THANK YOU FOR SHOPPING AT  
WHITMORE ACE HARDWARE - 3600I  
1105 S. WATER ST  
WILMINGTON, IL 60481  
WWW.WHITMOREACE.COM  
(815) 476-7731

SERVING OUR CUSTOMERS SINCE 1896  
TO OUR CUSTOMERS AND FRIENDS

02/22/24 8:37AM ALM 553 SALE

1895382	1	EA	169.99	EA	N
AIR CMPSR PNCBK 6GL O-F					169.99
46381	1	EA	24.99	EA	N
ADAPTER 2"COPPERX2"MPT					24.99

SUB-TOTAL:\$ 194.98 TAX:\$ .00

TOTAL: \$ 194.98

CHARGE AMT: 194.98



==>> JRNL# G40784 INV#327986  
CUST NO: 16840/ 2  
ACE REWARDS ID # 19818729162

Customer Copy

Name : X  
KINNETT, GRIFFIN  
Acct: WATER  
PO#: charge

See our return policy at:  
<https://www.whitmoreace.com/policies>

\*\*\*\*\*  
Tell us about your experience  
today and Enter to win a \$50  
gift card!

\*\*\*\*\*

To participate  
\* Visit: TalkTo.AceHardware.com  
or text HELPFUL to 223439

\* This survey invitation is  
valid for 72 hours

\* Store # 03600  
\* Survey approximately 5 mins

No purchase necessary.  
Must be 18 or older to  
enter sweepstakes. Void  
where prohibited. See rules  
at: TalkTo.AceHardware.com





# INVOICE

The kind of service that others only promise.  
(815) 832-1115 | (708) 798-1004  
www.mydisposal.com

REMIT TO:  
**NUWAY DISPOSAL**  
P.O. Box 9  
Mokena, IL 60448

ADDITIONAL PAYMENT CENTER:  
**TINLEY PARK OFFICE**  
17726 S. Oak Park Ave.  
Tinley Park, IL 60477

Invoice #  
**8707124**

Invoice Date  
**02/15/2024**

Bill to

CITY OF WILMINGTON  
1165 S WATER ST  
WILMINGTON IL 60481

Service Address

CITY OF WILMINGTON  
1206 TOWPATH LN  
WILMINGTON IL 60481

Cust # **20-285416 2**

▲ Please detach and return this portion with remittance. ▲

Check # Amount Enclosed

**Billing Inquiries: (708) 332-0253**

DATE	DESCRIPTION	QTY.	RATE	TOTAL
02/12/2024	15YD RETRIEVE			440.00

YOUR ONLINE ACCESS CODE IS 0738474.

Invoice unpaid at month end will appear on a cumulative statement. Your prompt payment is appreciated. Due in 10 days of invoice date. Balance(s) unpaid after DUE DATE are subject to a late payment charge of 1.5%, \$10.00 minimum. Please pay INVOICE TOTAL 440.00

Cust # 20-285416 2  
Service Address: 1206 TOWPATH LN

Invoice # 8707124

**HOMEWOOD DISPOSAL SERVICE, INC. | (708) 798-1004 | www.mydisposal.com**

CC: JG



# MEMO

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**Date:** March 20, 2024

**To:** Honorable Mayor Dietz and City Council Members

**From:** James Gretencord, Director of Public Works

**Cc:** Jeannine Smith, City Administrator  
Nancy Gross, Finance Director

**Re:** Lime Lagoon Casing and Catwalk Improvements Proposal

---

**Budget Impact:** \$7,800 02-17-6390 Professional Fees Engineering-Water  
\$7,200 02-17-7320 Water Capital Projects

**Request:** Consider the proposal from Chamlin and Associates to complete the design phase and the construction phase engineering of the needed improvements to the Water Treatment Plant Lime Lagoon casing and catwalks for a total cost not to exceed \$15,000.

**Discussion:** In January, staff discussed with Council the need to replace the west lime lagoon casing and both lime lagoon catwalks. After receiving direction from the Council to proceed with putting the project out to bid, staff reached out to Chamlin and Associates to create a proposal that includes a design packet and construction engineering. Chamlin and Associates' proposal for both phases of this project totals \$15,000. This request is a budgeted request.

**Motion:** Approve the proposal from Chamlin and Associates to complete the design phase and the construction phase engineering of the needed improvements to the Water Treatment Plant Lime Lagoon casing and catwalks for a total cost not to exceed \$15,000.

*Thank you in advance for your consideration of this request.*



# MEMO

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**Date:** January 9, 2024

**To:** Honorable Mayor Dietz and City Council Members

**From:** James Gretencord, Director of Public Works

**Cc:** Jeannine Smith, City Administrator  
Nancy Gross, Finance Director

**Re:** Lime Lagoon Casing and Catwalks

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**Budget Impact:** TBD \$170,000 Budgeted

**Request:** Consider the repairs that need to be done to the west lime lagoon casing and catwalks and give staff direction.

**Discussion:** In the process of producing our drinking water, lime is an essential component. Once the lime has fulfilled its purpose, it is directed to one of two lime lagoons. However, some years ago, settling occurred in the casing of the west lime lagoon, rendering it inoperable. Additionally, the catwalks for both casings require replacement. The current catwalks are constructed from wood, likely chosen initially to reduce costs. However, using wood for the catwalks shortened their lifespan, and over time, wood absorbs moisture, adding weight and potentially contributing to the settling of the west lime lagoon casing many years after its construction.

To address these issues, our staff has reached out to a local contractor for a cost estimate to replace the lime lagoon casing and the catwalk. By repairing the west lime lagoon, we will return our lime storage capacity back to its original design parameters. This enhancement will allow us to fill one lime lagoon and let the lime dry while the other lagoon remains in service. This development will be highly beneficial in the future, as the drier the lime, the less we'll have to pay for its removal.

It is my recommendation we request Chamlin & Associates create plans to replace the west lime lagoon casing and equipment and replace both catwalks. At which time we will put this project out for bid.

*Continued.*





**Motion:**                    **Consider the repairs that need to be done to the west lime lagoon casing and catwalks and give staff direction.**

*Thank you in advance for your consideration of this request.*



March 11, 2024

City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481

Transmitted Via Email: [jgretencord@wilmington-il.com]

ATTENTION: James Gretencord  
Director of Public Works

SUBJECT: Water Treatment Plant – Lime Lagoon Catwalk Improvements

Dear Mr. Gretencord,

Per last week's meeting with yourself and Ryan Foster, Chamlin & Associates understands the City would like to make improvements to the two outlet structures and catwalks for the lime lagoons at the water treatment plant. Chamlin & Associates proposes the following scope of services:

#### DESIGN PHASE

- Prepare engineering drawings to describe the proposed improvements to include replacement of the west outlet structure (east structure to remain in place), and replacement of both wooden catwalks with galvanized steel catwalks.
- We will work with you and Ryan Foster to explore alternative methods of collecting decant water vs. using the current method of a swivel fitting with winch.
- The catwalk design will primarily use the design generated by Chamlin & Associates last year for project estimating purposes, with refinements made based on field measurements.
- We will prepare a bid package as necessary to solicit public bids, including advertisement, conducting a pre-bid meeting (if desired), receiving of bids, and recommendation of low bidder.

We propose to perform the above scope of design phase Engineering services on a time and expense basis in accordance with our standard hourly rates, not-to-exceed: **\$7,800.**

#### CONSTRUCTION PHASE

- a) Provide construction inspection and observation services from bid award through final completion, including preparing contracts, conducting pre-construction meeting (if needed), periodic site visits, post-fabrication inspection, review of submittals and shop drawings, review and recommendation for pay applications, review and recommendation of requested change orders, completion of final punchlist and project closeout.

We propose to perform the above scope of construction phase Engineering services on a time and expense basis in accordance with our standard hourly rates, not-to-exceed: **\$7,200.**

#### Morris Office

221 West Washington St • Morris, IL 60450  
Phone 815.942.1402 • Fax 815.942.1471  
morris@chamlin.com

#### Ottawa Office

218 West Lafayette Street • Ottawa, IL 61350  
Phone 815.434.7225 • Fax 815.434.2831  
ottawa@chamlin.com

#### Morton Office

219 South Main Street • Morton, IL 61550  
Phone 309.291.3557  
morton@chamlin.com



Chamlin & Associates  
ENGINEERS • SURVEYORS • PLANNERS

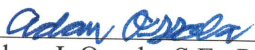
4152 Progress Boulevard • Peru, IL 61354  
Phone 815.223.3344 • Fax 815.223.3348  
peru@chamlin.com • www.chamlin.com  
Professional Design Firm License No. 184-001717

March 11, 2024  
Water Treatment Plant – Lime Lagoon Catwalk Improvements  
Page 2

If you wish to accept this proposal, please sign below. If you have any questions or need additional information, please feel free to contact me.

Sincerely,

CHAMLIN & ASSOCIATES, INC.

  
\_\_\_\_\_  
Adam J. Ossola, S.E., P.E.

cc: File: 9939.00

ACCEPTED BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



# MEMO

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**Date:** March 20, 2024

**To:** Honorable Mayor Dietz and City Council Members

**From:** James Gretencord, Director of Public Works

**Cc:** Jeannine Smith, City Administrator  
Nancy Gross, Finance Director

**Re:** Asset Essentials Service Payment

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**Budget Impact:** \$6,831.96 Line Items  
25% 01-03-6360 Police Dues and Subscriptions  
25% 01-05-6360 P.W. Dues, Subscriptions & Memberships  
25% 02-21-6360 Water Dues, Subscriptions & Memberships  
25% 04-00-6360 Sewer Dues, Subscriptions & Memberships

**Request:** Approve the payment to Brightly Solutions in the amount of \$6,831.96.

**Discussion:** Asset Essentials is work order software that the Code Enforcement, Public Works, Water and Sewer Departments use to track and quantify work being done. We use this work order software for reoccurring preventative maintenance as well as to prioritize new work requests that need to be accomplished. In the past year alone 1109 work orders have been created and completed. This is a yearly renewal and is a budgeted request.

**Motion:** Approve the payment to Brightly Solutions in the amount of \$6,831.96 for asset essentials services.

*Thank you in advance for your consideration of this request.*



Invoice

Tax ID: 56-2174429
Phone: 877-639-3833
Email: accountsreceivable@brightlysoftware.com

Invoice #: INV-236872
Invoice Currency: USD
Invoice Date: 03/13/2024
Terms: Net 30
Due Date: 04/12/2024
Client ID: 1360136

Bill To:
City of Wilmington
Ken Ewenson
1165 S. Water Street
Wilmington, IL 60481
United States

Ship To:
City of Wilmington
Ken Ewenson
1165 S. Water Street
Wilmington, IL 60481
United States

Client PO #:

Reference: Sourcewell Contract # 090320-SDI

Table with 6 columns: Description, Site, Start Date, End Date, Quantity, Amount. Rows include Asset Essentials Inventory, Water Distribution and Waste Water Collection Module, Streets/Signs/Sidewalks Module, Facilities/Physical Plant Module, Asset Essentials, and summary rows for SUBTOTAL, SALES TAX, and TOTAL.

Summary table with 2 columns: Description, Amount. Rows include TOTAL APPLIED (USD \$0.00) and TOTAL DUE (USD \$6,831.96).

Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com.
Need a copy of our W-9? Click here to get a copy from our SharePoint site.
Need updated vendor information regarding our name change? Click here.

TO PAY BY CHECK
Brightly Software, Inc.
PO Box 360717
Pittsburgh, PA 15251-6717
OR 15250-6717

TO PAY BY ACH
HSBC Bank USA, N.A.
95 Washington St. 4 South
Buffalo, NY 14203
Account #: 879026464
Routing #: 022000020

TO PAY BY WIRE
HSBC Bank USA, N.A.
452 5th Ave.
New York, NY 10018
Account #: 879026464
Fed #: 021001088
Swift #: MRMDUS33

TO PAY BY CREDIT CARD
Call 877-639-3833
(3% surcharge applies)

When paying electronically (ACH), please send remittance details to remittance@brightlysoftware.com

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