



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
July 6th, 2021
7:00 p.m.**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

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

4. Approval of the Previous Regular City Council Meeting Minutes

5. Mayor's Report

1. Midewin National Tallgrass Prairie Silver Anniversary

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

7. Planning & Zoning Commission

The next scheduled meeting is Thursday, July 8, 2021 at 5:00 p.m.

8. Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

*Posting Date:
07/02/2021 TK*

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

1. Approve the Hire of a Full-Time Police Officer

The next scheduled meeting is Tuesday, July 13, 2021 at 5:30 p.m.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Ruettiger, Tonelli & Associates Proposal for Downtown Parking Lot

The next scheduled meeting is Tuesday, July 20, 2021 at 6:30 p.m.

9. Attorney & Staff Reports

10. Executive Session

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

11. Adjournment

The next regular City Council meeting is Tuesday, July 20, 2021 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
June 15th, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on June 15th, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

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

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

Alderman Absent Knight

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, and City Attorney Bryan Wellner

Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve the previous meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

Mayor’s Report

Mayor Dietz asked the Council to review the information provided regarding the Wilmington Dam.

Public Comment

Marty Orr provided an update on Catfish Days.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, July 8th, 2021 at 5:00 p.m.

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing to report.

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Alderman Kirwin made a motion and Alderman Mietzner seconded to approve Ordinance 21-06-15-01 – An Ordinance Repealing a Face Covering Requirement

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

2. Alderman Kirwin made a motion and Alderman Vice seconded to approve Ordinance 21-06-15-02 – An Ordinance Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the Number of Liquor Licenses Authorized

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing to report.

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Nothing to report.

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing to report.

The next scheduled Committee of the Whole Meeting is Tuesday, July 13th, 2021 at 5:30 pm.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the accounting reports in the amount of \$296,696.07 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

2. Alderman Kirwin made a motion and Alderman Smith seconded to approve the quote for the front loader in the amount not to exceed \$174,000

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

3. Alderman Jeffries made a motion and Alderman Allred seconded to approve the Engineer's pay estimate #3 for the Wilmington-Peotone Rd and IL-53 Project

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

The next scheduled meeting is Tuesday, July 20th, 2021 at 6:30 pm.

Attorney & Staff Reports

Police Chief Arnold announced that new equipment had arrived to replace what was damaged in the power surge.

Executive Session

Alderman Allred made a motion and Alderman Mietzner seconded to open Executive Session at 7:08 p.m. to discuss Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington, Collective Negotiating Matters between the City of Wilmington (public body) and its employees, and Matters of Land Acquisition.

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

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

Upon roll call, the vote was:

AYES: 7 Kirwin, Jeffries, Vice, Allred, Mietzner, Holmes, Smith

NAYS: 0

ABSENT: 1 Knight

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Vice and seconded by Alderman Kirwin. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 15, 2021 adjourned at 7:18 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary



Ruettiger, Tonelli & Associates, Inc.

Surveyors • Engineers • Planners • Landscape Architects • G.I.S. Consultants

June 28, 2021

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

Attn: Joie Ziller, City Administrator

Re: Professional Services for North Water Street Parking Lot
PINs 03-17-25-312-002-0000 & 03-17-25-312-003-0000

Dear Joie,

RT&A understands that the City wishes to explore the development of public parking lot on the two properties noted above along with the alley south of the noted properties. The parking lot would be used for the public and for specific events in downtown. RT&A proposes to take a phased approach for the development of the property beginning with conceptual design, final design and then bidding and construction. RT&A will also explore funding sources for the project.

RT&A will prepare two concept designs for the parking lot and present the design to the City for consideration. We will include one set of revisions based on the comments received from the City. RT&A will review the existing conditions maps and advise you of any potential issues that may be evident from the research. Along with the concept RT&A will prepare an engineer's opinion of probable construction costs for the improvements.

Once a concept is approved and the City wishes to move forward with the project RT&A will complete a boundary and topographic survey of the subject properties. The limits of the survey will extend beyond the property lines to include the alley south and west of the properties, to the building to the north and include the far side of Water Street.

The topographic survey will locate all physical features and all painted marks of underground utilities focused on the improvement area. We will contact JULIE to locate the underground utilities on and adjacent to the property.

RT&A will prepare detailed engineering design plans of the approved concept for permitting, bidding and construction. The parking lot is expected to include water service and electrical services for special use events. Please note that electrical design is not included in our services. If electrical design services are required RT&A will assist the City of Wilmington in selecting a design professional and will incorporate the electrical design into the overall design documents.

RT&A will prepare bid documents for the project, attend pre-bid meeting, address contractors' questions, prepare addendums as may be required and attend the bid opening. RT&A will review the bids and make a recommendation on the bids received.

RT&A will provide construction observation and administration for the construction of the parking lot. This will include limited on-site construction observation, RFIs from the contractor, review pay requests and close out documentation.

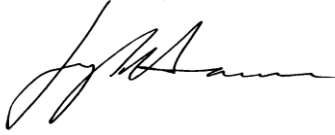
RT&A will provide the professional services for the following lump sum fees.

Concept Design	\$ 3,500.00
Detailed Design	\$ 7,500.00
Bidding and Construction	\$ 7,500.00

If you agree to the terms as stated, please sign below and return a copy to our office. Upon receipt we will schedule the field work.

Accepted by:

Sincerely,



Joseph P. Hammer, PE

Signature: _____

Printed Name: _____

Title: _____

Date: _____

City of Wilmington
Check Register Meeting Date: July 6, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	6/18/2021	Payroll Sweep	89,632.76
	7/2/2021	Payroll Sweep	79,941.29
	6/18/2021	Paycor	153.95
See attached	7/6/2021	VARIOUS	93,640.51
		Total:	<u>263,368.51</u>
Fund	2	Water Operating M & R Fund	
	6/18/2021	Payroll Sweep	20,414.06
	7/2/2021	Payroll Sweep	18,081.33
	6/15/2021	JPMorgan Chase Bank, N.A.	247.11
See attached	7/6/2021	VARIOUS	27,342.52
		Total:	<u>66,085.02</u>
Fund	4	Sewer Operating M & R Fund	
	6/18/2021	Payroll Sweep	14,051.32
	7/2/2021	Payroll Sweep	15,943.40
See attached	7/6/2021	VARIOUS	22,956.54
		Total:	<u>52,951.26</u>
Fund	7	ESDA Fund	
See attached	7/3/2021	VARIOUS	454.60
		Total:	<u>454.60</u>
Fund	24	Capital Projects	
See attached		Misc TIF#2 ACH	
See attached	7/6/2021	VARIOUS	24,361.30
		Total:	<u>24,361.30</u>
GRAND TOTAL:			<u><u>407,220.69</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: July 6, 2021

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/23/2021 - 3:59PM
 Batch: 00004.06.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1734	Laser Encore			Check Sequence: 1	ACH Enabled: False
CFD 2021 event	CFD 2021 Laser light show 1/2 deposit	3,250.00	06/24/2021	01-01-7156	
	Check Total:	3,250.00			
	Total for Check Run:	3,250.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/30/2021 - 1:39PM
 Batch: 00005.06.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108516 13566	ABCO Electrical Construction & Design, LLC WilmingtonPD June 2021 Set up remote access t	1,058.00	07/06/2021	Check Sequence: 1 01-03-7320	ACH Enabled: False
	Check Total:	1,058.00			
Vendor: 1924 3013134361 May	AEP Energy 04/22/21 - 05/21/21	5,946.94	07/06/2021	Check Sequence: 2 01-05-6740	ACH Enabled: False
	Check Total:	5,946.94			
Vendor: 9048 208342-1048 208343-1048 208363-1048 208364-1049	Alarm Detection Systems, Inc. Qtrly Charges - July - Sept. Qtrly Charges - July - Sept. Qtrly Charges - July - Sept. Qtrly Charges - July - Sept.	90.24 90.24 325.20 186.90	07/06/2021 07/06/2021 07/06/2021 07/06/2021	Check Sequence: 3 01-02-6530 01-02-6530 01-02-6530 01-02-6530	ACH Enabled: False
	Check Total:	692.58			
Vendor: 1360 Reimb.Uniforms	Phillip Arnold Kerr & Arnold Uniforms Reimbursement	174.97	07/06/2021	Check Sequence: 4 01-03-7010	ACH Enabled: False
	Check Total:	174.97			
Vendor: 1497 8405184609 8405184610 8405184611	Cintas First Aid & Safety First Aid Cabinet Supplies First Aid Cabinet Supplies First Aid Cabinet Supplies	75.65 14.53 38.79	07/06/2021 07/06/2021 07/06/2021	Check Sequence: 5 01-02-6970 01-02-6970 01-02-6970	ACH Enabled: False
	Check Total:	128.97			
Vendor: 1286 12984	Clark Baird Smith, LLC MAP Legal May 2021	1,785.00	07/06/2021	Check Sequence: 6 01-03-6460	ACH Enabled: False
	Check Total:	1,785.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66295 a	Aug. 2021 WC	7,261.17	07/06/2021	01-25-6690	
	Check Total:	7,261.17			
Vendor: 10000	Illinois Secretary of State Police			Check Sequence: 15	ACH Enabled: False
20 Ford Escape	Conf. IL Reg./2419745 2020 Ford Escape	151.00	07/06/2021	01-03-6640	
20 Ford Explor	Conf. IL Reg./124400 2020 Ford Explorer	151.00	07/06/2021	01-03-6640	
	Check Total:	302.00			
Vendor: 1446	Illinois State Police			Check Sequence: 16	ACH Enabled: False
April 2021 ORI	April 2021 ORI: IL920707Z	84.75	07/06/2021	01-03-6670	
	Check Total:	84.75			
Vendor: 1680	Illinois Tactical Officers Association			Check Sequence: 17	ACH Enabled: False
00971	P.Arnold/S.Sullivan/Kerr Training Class	75.00	07/06/2021	01-03-6770	
	Check Total:	75.00			
Vendor: 0205	Illinois Truck & Equipment Co.			Check Sequence: 18	ACH Enabled: False
10243316	Female & Male Coupler	170.99	07/06/2021	01-05-6510	
	Check Total:	170.99			
Vendor: 9755	Mike Kavanaugh			Check Sequence: 19	ACH Enabled: False
0021999	Key Pad/3 - 16' 2" Bottom Retainer/install	269.00	07/06/2021	01-02-6530	
	Check Total:	269.00			
Vendor: 1233	Konica Minolta			Check Sequence: 20	ACH Enabled: False
37890368	WPD Portion Lease	159.77	07/06/2021	01-03-7321	WPD Copiers 2
37890368a	General Corp Portion Lease	126.09	07/06/2021	01-01-7321	CH Copier Lease
	Check Total:	285.86			
Vendor: 108507	Law Enforcement Records Managers IL			Check Sequence: 21	ACH Enabled: False
T.Hoppenrath	Trisha Hoppenrath 10/15/21 conference	30.00	07/06/2021	01-03-6770	
	Check Total:	30.00			
Vendor: 1468	William McCluskey			Check Sequence: 22	ACH Enabled: False
67	May 2021 Web Hosting & Social Media Feed Li	64.00	07/06/2021	01-03-6335	
	Check Total:	64.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	161.97			
Vendor: 0402 TM INV-004110	SBRK Finance Holdings, Inc. Springbrook Tableau Training Quote	179.00	07/06/2021	Check Sequence: 31 01-01-7160	ACH Enabled: False
	Check Total:	179.00			
Vendor: 108517 83430	Storino, Ramello & Durkin Investigation/Legal matter	62.50	07/06/2021	Check Sequence: 32 01-03-6460	ACH Enabled: False
	Check Total:	62.50			
Vendor: 0442 130-121084	Tyler Technologies Inc New World Fixed Installation Service Fee Datab	290.00	07/06/2021	Check Sequence: 33 01-03-6335	ACH Enabled: False
	Check Total:	290.00			
Vendor: 1768	Uni Max Management Corp. June 2021 janitorial	1,850.00	07/06/2021	Check Sequence: 34 01-02-6531	ACH Enabled: False
	Check Total:	1,850.00			
Vendor: 0455 9881328459a 9881328459b 9881328459c 9881328459d 9881328459e	Verizon Wireless Finance & Adm. Dept. Wireless Alloca ESDA Dept. Wireless Tele Allocation Bldg Dept Wireless Telephone Allocation Public Works Dept. Wireless Allocation Police Dept. Wireless Svc Allocation	2,160.55 336.20 42.47 290.83 566.23	07/06/2021 07/06/2021 07/06/2021 07/06/2021 07/06/2021	Check Sequence: 35 01-01-6760 07-00-6760 01-13-6760 01-05-6760 01-03-6760	ACH Enabled: False Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph
	Check Total:	3,396.28			
Vendor: 0477 G21060012	Will County Animal Control May 2021 statement	400.00	07/06/2021	Check Sequence: 36 01-03-6310	ACH Enabled: False
	Check Total:	400.00			
Vendor: 0489 21132 21176	Wilmington Collision Center Dent repair in 2020 Ford Police Interceptor M16 Remove all decals 2014 Ford Explorers Poli	250.00 192.00	07/06/2021 07/06/2021	Check Sequence: 37 01-03-6640 01-03-6640	ACH Enabled: False
	Check Total:	442.00			
Vendor: 108519 Donation	Wilmington Lions Club Donation	500.00	07/06/2021	Check Sequence: 38 01-01-7155	ACH Enabled: False

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/30/2021 - 1:49PM
 Batch: 00006.06.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9048 153679-1019	Alarm Detection Systems, Inc. Qtrly July-Sept. 2021	258.12	07/06/2021	Check Sequence: 1 02-21-6530	ACH Enabled: False
	Check Total:	258.12			
Vendor: 0009 40588	Alexander Chemical Corporation Aluminum Sulfate 27,300. lbs	4,083.50	07/06/2021	Check Sequence: 2 04-00-6985	ACH Enabled: False
	Check Total:	4,083.50			
Vendor: 0082 39781	Clennon Electric Co Inc Lime shaker power outage issue	254.00	07/06/2021	Check Sequence: 3 02-21-6510	ACH Enabled: False
	Check Total:	254.00			
Vendor: 9059 June 21w	Comcast Water Dept. Internet	228.47	07/06/2021	Check Sequence: 4 02-21-6760	ACH Enabled: False
	Check Total:	228.47			
Vendor: 0091 Monthly s Monthly w	ComEd Sewer Dept. Electric Service Allocation Water Dept. Electric Svc Allocation	570.60 1,502.08	07/06/2021 07/06/2021	Check Sequence: 5 04-00-6810 02-21-6810	ACH Enabled: False Electric Servi Electric Servic
	Check Total:	2,072.68			
Vendor: 9104 20403663701 20403736401 20403830901	Constellation New Energy, Inc 05/11/21 - 06/10/21 05/11/21 - 06/10/21 05/11/21 - 06/10/21	1,232.73 4,580.02 3,089.66	07/06/2021 07/06/2021 07/06/2021	Check Sequence: 6 04-00-6810 04-00-6810 02-21-6810	ACH Enabled: False
	Check Total:	8,902.41			
Vendor: 0117	DTW Inc			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,962.51			
Vendor: 0506	Nicor			Check Sequence: 16	ACH Enabled: False
Monthly se	Sewer Acct#18-78-43-0038 8	42.66	07/06/2021	04-00-6810	
Monthly sew	Sewer Acct.#99-37-72-17569	40.92	07/06/2021	04-00-6810	
Monthly sewe	Sewer Acct.#31-43-07-6526 8	40.92	07/06/2021	04-00-6810	
Monthlys	Sewer Acct#85-67-54-0180 7	69.05	07/06/2021	04-00-6810	
	Check Total:	193.55			
Vendor: 0313	Office Depot			Check Sequence: 17	ACH Enabled: False
173443362001	2 - Serta Executive Chairs	589.98	07/06/2021	04-00-6960	
	Check Total:	589.98			
Vendor: 0402	SBRK Finance Holdings, Inc.			Check Sequence: 18	ACH Enabled: False
INV-005889s	March 2021 Monthly Civic Pay	537.00	07/06/2021	04-00-6335	
INV-005889w	March 2021 Monthly Civic Pay	537.00	07/06/2021	02-21-6335	
INV-006219s	April 2021 Monthly Civic Pay	500.50	07/06/2021	04-00-6335	
INV-006219w	April 2021 Monthly Civic Pay	500.50	07/06/2021	02-21-6335	
	Check Total:	2,075.00			
Vendor: 1920	Sebis Direct, Inc.			Check Sequence: 19	ACH Enabled: False
33549s	May 2021 & Invoice Updates to UB	555.22	07/06/2021	04-00-6674	
33549w	May 2021 & Invoice Updates to UB	555.22	07/06/2021	02-21-6674	
	Check Total:	1,110.44			
Vendor: 0444	Underground Pipe & Valve Co			Check Sequence: 20	ACH Enabled: False
049277	2" ball corp/2" ball curb stop/union/saddle	1,329.00	07/06/2021	02-21-6540	
	Check Total:	1,329.00			
Vendor: 0449	USA Blue Book			Check Sequence: 21	ACH Enabled: False
614125	Junction Sealed 1.5m Cable	473.84	07/06/2021	02-21-6610	
621455	Total Chlorine Reagent	275.94	07/06/2021	02-21-7030	
622687	Cleaning Compound/Bottles/solutions/filters	835.85	07/06/2021	04-00-6985	
623023	TNT & Ammonia Tests	186.57	07/06/2021	04-00-6985	
	Check Total:	1,772.20			
Vendor: 1864	Utility Pipe Sales Company, Inc.			Check Sequence: 22	ACH Enabled: False
EV076765	3/4", 1" and 1 1/2" water meters w/bolts, gaskets	9,796.80	07/06/2021	02-17-6620	

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
Printed: 06/30/2021 - 2:02PM
Batch: 00007.06.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0128	ESI Consultants Ltd			Check Sequence: 1	ACH Enabled: False
210127	S. Arsenal Rd. @ Il 53	531.09	07/06/2021	24-00-7449	
210203 (22)	Il 53 @ Peotone Rd.	23,830.21	07/06/2021	24-00-7415	
	Check Total:	24,361.30			
	Total for Check Run:	24,361.30			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/30/2021 - 2:46PM
 Batch: 00008.06.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00006	Phillip & Alyssa Refund Check 013215-000, 400 Derby Ct	172.90	06/11/2021	Check Sequence: 1 02-00-3202	ACH Enabled: False
	Check Total:	172.90			
Vendor: UB*00008	Victoria Bass Refund Check 012921-000, 403 Laurel Ave	86.23	06/16/2021	Check Sequence: 2 02-00-3202	ACH Enabled: False
	Check Total:	86.23			
Vendor: UB*00007	William & Sheila Cooper Refund Check 005835-000, 21391 Falcon Blvd	126.82	06/16/2021	Check Sequence: 3 02-00-3202	ACH Enabled: False
	Check Total:	126.82			
Vendor: UB*00010	Hubrich Group Complete Safety Refund Check 005891-000, 330 N First St	64.18	06/16/2021	Check Sequence: 4 02-00-3202	ACH Enabled: False
	Check Total:	64.18			
Vendor: UB*00009	Jerry Stewart Refund Check 009844-001, 1209 N Kankakee St Refund Check 009844-001, 1209 N Kankakee St	4.57 4.25	06/16/2021 06/16/2021	Check Sequence: 5 04-00-3202 02-00-3202	ACH Enabled: False
	Check Total:	8.82			
Vendor: UB*00005	Timothy Wilkerson Refund Check 013791-000, 1215 Vista Dr Refund Check 013791-000, 1215 Vista Dr	25.15 12.12	06/11/2021 06/11/2021	Check Sequence: 6 02-00-3202 04-00-3202	ACH Enabled: False
	Check Total:	37.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	496.22			
	Total of Number of Checks:	6			

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended MAY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G-C	3,490	139,321											142,812	342,755	41.67%
01-00-4030	STATE SALES TAX	87,182	127,557	-										214,739	1,058,000	20.30%
01-00-4050	MULTIPLE UTILITY TAXES	37,917	-											37,917	543,000	6.98%
01-00-4235	CABLE TV FRANCHISE FEE	21,126	-											21,126	76,600	27.58%
01-00-4155	VIDEO GAMING TAX	-	34,352											34,352	100,000	34.35%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	2,494	99,541											102,035	244,888	41.67%
01-03-4021	PROPERTY TAX- POLICE PENSION	-	-											-	421,137	0.00%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	917	41,578											42,495	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	998	39,840											40,838	98,014	41.67%
01-09-4021	PROPERTY TAXES - IMRF	146	5,820											5,966	14,318	41.67%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG	101	4,020											4,121	9,890	41.67%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS	499	19,920											20,419	49,007	41.67%
01-25-4022	PROPERTY TAXES-W/COMP	499	19,920											20,419	49,007	41.67%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	1,645	2,120											3,765	4,100	91.82%
01-00-4130	STATE PPRT	23,069	-											23,069	62,218	37.08%
01-00-4150	STATE INCOME TAX (LGDF)	96,318	-											96,318	665,400	14.48%
01-00-4153	LOCAL USE TAX	14,886	-											14,886	267,000	5.58%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-											-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.	-	-											-	24,000	0.00%
01-00-4863	FEDERAL GRANTS	-	-											-	344,500	0.00%
<i>Licenses & Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	170	10											180	1,700	10.59%
01-00-4232	ECONOMIC DEVELOPMENT FEE	658	568											1,226	8,500	14.43%
01-00-4237	CONTRACTOR'S LICENSE	800	1,200											2,000	18,000	11.11%
01-00-4250	LICENSE - MISC.	930	225											1,155	7,000	16.50%
01-00-4270	LIQUOR LICENSES	1,200	-											1,200	15,000	8.00%
01-13-4290	BUILDING PERMIT FEES - CITY	7,450	117,860											125,310	300,000	41.77%
01-13-4291	BUILDING INSPECTION FEES	5,080	1,000											6,080	66,000	9.21%
01-14-4540	PLANNING FEE	-	-											-	2,000	0.00%
01-14-4640	ZONING FEE	250	-											250	500	0.00%
<i>Fines & Forfeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	7,876	11,520											19,396	10,000	193.96%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-											-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES	-	4,482											4,482	45,000	9.96%
01-00-4450	MISC. ORDINANCE FINES	3,199	2,575											5,774	60,000	9.62%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250											750	3,000	25.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	3,223											3,223	5,000	64.46%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	1,195	646											1,841	8,500	21.66%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,683	6,632											10,315	11,000	93.78%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	17,139											17,139	330,000	5.19%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	-	-											-	1,100	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-											-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.	1,016	6,083											7,099	30,000	23.66%
01-00-4875	RENTAL OF PROPERTY	-	-											-	2,000	0.00%
01-03-4860	OTHER INCOME MISC	-	-											-	10,000	0.00%
01-00-4910	TRANSFER FROM OTHER FUNDS	-	-											-	-	0.00%
TOTAL REVENUES: GENERAL FUND		325,294	707,403	-	-	-	-	-	-	-	-	-	-	1,032,697	5,341,335	19.33%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
 For the Month Ended MAY 31, 2021

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

FINANCE & ADMINISTRATION EXPENDITURES

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Salaries & Wages																
01-01-6010	WAGES -FINANCE & ADM.	20,953	30,039											50,991	234,907	21.71%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	5,432											8,495	35,000	24.27%
01-01-6011	FICA TAXES	1,857	2,703											4,560	17,970	0.00%
01-01-6013	SUTA TAX	162	266											427	7,693	0.00%
Benefits																
01-01-6014	IMRF	-	-											-	26,576	0.00%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	5,565											5,565	72,013	7.73%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890											9,144	104,400	8.76%
Contractual Services																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-											-	28,000	
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296											3,191	15,000	21.27%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	38	100											138	7,000	1.98%
01-01-6460	LEGAL SERVICES	-	7,481											7,481	35,000	21.38%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-											-	1,000	0.00%
01-01-6670	PROF FEES - OTHER	-	792											792	47,000	1.69%
01-01-6671	PAYROLL PROCESSING	-	-											-	7,500	
01-01-6760	TELEPHONE/INTERNET	20	2,897											2,917	9,100	32.06%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	-											83	3,200	2.59%
01-01-6965	POSTAGE	-	225											225	1,000	22.50%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-											-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	1,080	1,080											2,160	20,950	10.31%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456											713	1,500	47.52%
01-01-7940	SERVICE & INVESTMENT FEES	-	-											-	100	0.00%
01-01-7950	REFUNDS	-	-											-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-											-	127,500	0.00%
Supplies																
01-01-6930	GASOLINE & OIL	-	37											37	100	37.04%
01-01-6960	OFFICE SUPPLIES	149	245											394	4,000	9.85%
01-01-6970	OPER SUPPLIES AND TOOLS	520	20											540	1,500	0.00%
01-01-7110	ADMIN MISC EXPENSE	-	-											-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-											100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS	-	-											-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275											3,275	30,000	10.92%
Miscellaneous																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-											-	500	0.00%
01-01-6640	MAINT-VEHICLES	-	-											-	-	0.00%
01-01-7160	MISC EXPENSE	5,802	4,035											9,837	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-											-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-											-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-											-	-	0.00%
Other Financing Uses																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,233	74,833	-	-	-	-	-	-	-	-	-	-	111,065	874,509	12.70%

BUILDING & GROUNDS EXPENDITURES

Contractual																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-											-	2,600	0.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306											8,782	112,000	7.84%
01-02-6531	PROF FESS - JANITORIAL	-	1,850											1,850	19,800	9.34%
01-02-6670	PROF FEES - OTHER	-	-											-	23,000	0.00%
01-02-6760	TELEPHONE/INTERNET	-	147											147	1,700	8.66%
01-02-6810	UTILITIES	-	-											-	3,200	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Supplies																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-											115	3,500	3.28%
01-02-7160	MISC EXPENSE		-	-											-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-											-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	-	-	-	-	-	-	-	-	-	-	10,894	165,800	6.57%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																	
01-03-6010	WAGES - WPD		97,577	150,728											248,305	1,469,786	16.89%
01-03-6015	OVERTIME WAGES		3,258	7,256											10,515	81,000	12.98%
01-03-6020	PART TIME WAGES		6,194	8,016											14,210	71,000	20.01%
01-03-6030	CROSSING GUARD WAGES		600	690											1,290	4,000	32.25%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-											-	37,600	0.00%
01-03-6011	FICA TAX		8,027	10,660											18,687	112,439	16.62%
01-03-6013	SUTA TAX		252	305											556	48,135	1.16%
Benefits																	
01-03-6014	IMRF		-	-											-	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532											18,532	222,388	8.33%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	171,181											175,469	430,000	40.81%
Contractual																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-											-	1,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-											-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372											4,402	20,000	22.01%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433											46,298	176,000	26.31%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992											992	2,000	49.60%
01-03-6460	LEGAL SERVICES		-	2,332											2,332	30,000	7.77%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468											604	4,000	15.10%
01-03-6640	MAINT-VEHICLES		80	900											980	15,000	6.53%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546											4,717	5,000	94.34%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955											3,102	20,000	15.51%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825											2,975	15,000	19.83%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569											7,095	96,100	7.38%
Supplies																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-											-	1,000	0.00%
01-03-6930	GASOLINE & OIL		-	1,741											1,741	30,000	5.80%
01-03-6960	OFFICE SUPPLIES		-	416											416	3,000	13.85%
01-03-6965	POSTAGE		46	365											411	1,000	41.11%
01-03-6970	OPER SUPPLIES AND TOOLS		1,146	537											1,682	15,000	11.21%
01-03-7010	UNIFORMS & ACCESSORIES		222	119											341	20,000	1.70%
Miscellaneous																	
01-03-6775	GRANT EXPENDITURES		-	-											-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	400											400	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-											-	122,381	0.00%
01-03-7360	EXPENSED EQUIPMENT		-	-											-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-											-	5,000	0.00%
TOTAL EXPENDITURES: POLICE			162,714	403,338	-	-	-	-	-	-	-	-	-	-	566,052	3,086,329	18.34%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																	
01-05-6010	WAGES - PW		16,674	20,441											37,115	234,861	15.80%
01-05-6015	OVERTIME WAGES		205	551											757	13,000	5.82%
01-05-6020	PART TIME WAGES		960	1,632											2,592	15,000	17.28%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022			
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget		
01-05-6011	FICA TAX		1,329	1,678													3,007	20,109	14.95%
01-05-6013	SUTA TAX		31	53													85	8,609	0.99%
Benefits																			
01-05-6014	IMRF		-	-													-	13,200	0.00%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,882													2,882	32,127	8.97%
Contractual																			
01-05-6335	PROF FEES - COMPUTER R&M		156	176													333	1,000	33.25%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		689	-													689	200	344.50%
01-05-6390	PROF FEES - ENGINEERING		-	-													-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-													-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	50													50	500	0.00%
01-05-6460	LEGAL SERVICES		-	-													-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-													-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-													-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335													8,205	104,500	7.85%
01-05-6760	TELEPHONE/INTERNET		65	530													594	4,000	14.86%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-													-	2,000	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	-													-	-	0.00%
01-05-6965	POSTAGE		-	50													50	100	50.00%
Supplies																			
01-05-6480	MAINT-BRIDGES		-	-													-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664													2,889	3,000	96.32%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951													4,993	16,000	31.21%
01-05-6570	MAINT-SIDEWALKS		-	-													-	3,000	0.00%
01-05-6580	MAINT-STORM SEWERS		260	-													260	5,000	5.20%
01-05-6590	MAINT-STREETS		213	1,662													1,874	25,000	7.50%
01-05-6640	MAINT-VEHICLES		382	1,381													1,762	15,000	11.75%
01-05-6785	MOWING		-	-													-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569													1,584	35,000	4.53%
01-05-6960	OFFICE SUPPLIES		-	58													58	1,000	5.76%
01-05-6970	OPER SUPPLIES AND TOOLS		71	1,010													1,081	9,000	12.01%
01-05-6990	SIGN REPLACEMENT		-	270													270	2,500	10.80%
01-05-7010	UNIFORMS & ACCESSORIES		-	520													520	3,000	17.33%
01-05-7160	MISC EXPENSE		-	-													-	-	0.00%
Debt Service																			
01-05-7323	EQUIP LOAN - PRINC		-	-													-	57,200	0.00%
01-05-7324	EQUIP LOAN - INTEREST		-	-													-	6,100	0.00%
Miscellaneous																			
01-05-7320	EQUIPMENT PURCHASES		-	-													-	64,000	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-													-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-													-	10,000	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,187	44,463	-	-	-	-	-	-	-	-	-	-	-	-	71,650	718,506	9.97%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																			
01-13-6010	WAGES - BLDG		2,267	3,933													6,200	26,000	23.85%
01-13-6011	FICA TAX		173	301													474	2,000	0.00%
01-13-6012	CITY ENGINEER SERVICES		-	-													-	-	0.00%
01-13-6013	SUTA TAX		74	129													203	900	22.56%
Contractual																			
01-13-6337	CONSULTING FEE		-	-													-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-													-	500	0.00%

City of Wilmington
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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611											-	-	
01-13-6460	LEGAL SERVICES		-	-											-	100	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42											42	500	8.49%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-											-	-	0.00%
01-13-6965	POSTAGE		-	-											-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-											-	500	
01-13-6960	OFFICE SUPPLIES		-	-											-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-											-	500	0.00%
01-13-7160	MISC EXPENSE		-	-											-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-											-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-											-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			2,514	6,017	-	-	-	-	-	-	-	-	-	-	6,920	33,600	20.59%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-											-	1,500	0.00%
01-14-6011	FICA TAX		7	7											14	115	11.92%
01-14-6013	SUTA TAX		0	0											0	49	0.57%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		910	-											910	20,000	4.55%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529											33,809	43,000	78.63%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-											-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	1,000	0.00%
01-14-6965	POSTAGE		-	-											-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-											-	-	0.00%
01-14-7160	MISC EXPENSE		-	-											-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,197	33,536	-	-	-	-	-	-	-	-	-	-	34,733	67,664	51.33%

POLICE PENSION EXPENDITURES

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

INSURANCE EXPENDITURES

<i>Benefits</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-											-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261											7,261	120,000	6.05%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-											-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			-	7,261	-	-	-	-	-	-	-	-	-	-	7,261	388,646	1.87%

TOTAL FUND REVENUES			325,294	707,403	-	-	-	-	-	-	-	-	-	-	1,032,697	5,341,335	19.33%
TOTAL FUND EXPENDITURES			234,437	575,750	-	-	-	-	-	-	-	-	-	-	808,576	5,335,054	15.16%
FUND SURPLUS (DEFICIT)			90,858	131,652	-	-	-	-	-	-	-	-	-	-	224,121	6,281	3568.33%

WATER FUND

WATER CAPITAL REVENUES

<i>Charges for Service</i>																	
03-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
02-17-4550	METER REPL PROGRAM FEES		5,373	58											5,431	75,100	7.23%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244											23,978	276,000	8.69%
02-17-4595	PENALTY FEE		3,125	4,648											7,773	33,000	23.56%
02-17-4680	WATER DIST SYS MAINT FEE		-	-											-	5,100	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended MAY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Investment Income																	
02-17-4850	INTEREST INCOME		-	-											-	5,000	0.00%
Miscellaneous																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-											-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	-	-	-	-	-	-	-	-	-	-	37,182	400,800	0.00%

WATER CAPITAL EXPENDITURES

Capital Projects																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-											-	-	0.00%
Contractual Services																	
02-17-6337	CONSULTING FEE		-	-											-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-											-	500	0.00%
Supplies																	
02-17-6510	MAINTENANCE - EQUIPMENT															-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104											1,104	290,000	0.38%
Debt Service																	
02-17-7322	WATER CAPITAL PROJECTS		-	-											-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-											-	-	0.00%
Miscellaneous																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603											4,603	78,000	0.00%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	-	-	-	-	-	-	-	-	-	-	5,707	792,500	0.38%

WATER OPERATIONS REVENUE

Charges for Service																	
02-21-4590	WATER SERVICE FEES		91,568	5,361											96,929	1,124,513	8.62%
02-21-4620	WATER METER FEES		1,013	2,054											3,067	12,898	23.78%
Investment Income																	
02-21-4850	INTEREST INCOME		-	-											-	3,700	0.00%
Reimbursements																	
02-21-4870	OTHER REIMBURSEMENTS		-	-											-	10,000	0.00%
Miscellaneous																	
02-21-4860	OTHER INCOME - MISC.		300	-											300	4,100	7.32%
Other Financing Uses																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-											-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,415	-	-	-	-	-	-	-	-	-	-	100,296	1,155,211	8.68%

WATER OPERATIONS EXPENDITURES

Salaries and Wages																	
02-21-6010	WAGES - WATER		40,320	47,791											88,112	467,737	18.84%
02-21-6015	OVERTIME WAGES		3,099	4,768											7,867	28,500	27.60%
02-21-6020	PART TIME WAGES		-	-											-	-	0.00%
Benefits																	
02-21-6011	FICA TAXES - WATER DEPT		1,252	3,899											5,151	35,782	14.39%
02-21-6013	SUTA TAXES - WATER DEPT		-	-											-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	-											3,256	50,048	6.51%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848											848	117,572	0.72%
02-21-6690	W/COMP INS		-	1,636											1,636	24,000	6.82%
Contractual Services																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600											898	10,000	8.98%
02-21-6337	PROF FEES - CONSULTING		-	-											-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407											407	2,000	20.33%
02-21-6460	LEGAL SERVICES		-	-											-	500	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY INS		-	-											-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772											6,772	15,000	45.15%
02-21-6640	MAINT - VEHICLES		-	-											-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date		
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-6670	PROF FEES - OTHER - LABS		1,149	-											1,149	15,000	7.66%
02-21-6671	TESTING & CALIBRATION		-	617											617	13,000	0.00%
02-21-6674	PROF FEES PRINTING & DUP		195	-											195	500	
02-21-6730	LIME/SLUDGE DISPOSAL		-	-											-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510											575	5,500	10.45%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252											252	3,000	8.40%
02-21-6810	UTILITIES		-	5,807											5,807	60,000	9.68%
02-21-7940	SERVICE INVESTMENT FEES		-	-											-	3,000	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117											117	2,400	4.86%
Supplies																	
02-21-6520	MAINT - WELL		-	-											-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-											-	5,000	0.00%
02-21-6540	MAINT - DISTRIBUTION		-	-											-	20,000	0.00%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-											-	10,000	0.00%
02-21-6620	MAINT - WATER METERS		-	-											-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43											43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185											185	1,000	18.52%
02-21-6960	OFFICE SUPPLIES		630	-											630	2,200	28.63%
02-21-6965	POSTAGE		-	250											250	2,000	12.50%
02-21-6970	OP SUPPLIES AND TOOLS		22	608											630	8,500	7.41%
02-21-7010	UNIFORMS & ACCESSORIES		-	175											175	1,000	17.50%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112											13,112	85,000	15.43%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-											-	29,787	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-											-	10,955	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-											-	24,960	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-											-	3,578	0.00%
Miscellaneous																	
02-21-7320	EQUIPMENT PURCHASES		-	-											-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-											-	5,000	0.00%
02-21-7950	REFUNDS		-	-											-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			50,286	88,398	-	-	-	-	-	-	-	-	-	-	138,684	1,273,580	290.48%

Garbage Service Revenue

Charges for Service																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406											38,029	448,950	8.47%

GARBAGE EXPENDITURES

Contractual																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370											122,141	448,950	27.21%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	-	-	-	-	-	-	-	-	-	-	122,141	448,950	27.21%

TOTAL FUND REVENUES	162,736	12,770	-	-	-	-	-	-	-	-	-	-	-	-	175,506	2,004,961	8.75%
TOTAL FUND EXPENDITURES	132,057	128,768	-	-	-	-	-	-	-	-	-	-	-	-	266,532	2,515,030	10.60%
FUND SURPLUS (DEFICIT)	30,679	(115,997)	-	-	-	-	-	-	-	-	-	-	-	-	(91,025)	(510,068)	17.85%

SEWER FUND

SEWER OPERATIONS REVENUE

Charges for Service																	
04-00-4560	SEWER SERVICE FEES		85,650	761											86,411	1,021,901	8.46%
04-00-4570	SEWER CAPACITY USER FEE		-	-											-	10,000	0.00%
Reimbursements																	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
04-00-4870	OTHER REIMBURSEMENTS		-	-											-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-											-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-											-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	761	-	-	-	-	-	-	-	-	-	-	86,411	1,037,901	8.33%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	37,864											69,421	380,469	18.25%
04-00-6015	OVERTIME WAGES		598	504											1,102	15,000	7.35%
04-00-6020	PT WAGES		-	-											-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	2,853											5,257	29,106	18.06%
04-00-6013	SUTA TAXES		-	-											-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	-											2,412	40,710	5.92%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530											4,530	70,489	6.43%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48											461	10,000	4.61%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562											562	1,500	37.44%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-											-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817											7,817	21,000	37.22%
04-00-6640	MAINT - VEHICLES		-	-											-	2,000	0.00%
04-00-6671	TESTING AND CALIBRATION		-	1,833											1,833	38,900	4.71%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-											-	1,500	0.00%
04-00-6690	W/ COMP INSURANCE		-	1,330											1,330	18,000	7.39%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-											70	40,000	0.18%
04-00-6760	TELE/INTERNET SERVICE		85	590											674	5,000	13.49%
04-00-7940	SERVICE & INVESTMENT FEES		-	-											-	6,000	0.00%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-											2,692	21,500	12.52%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125											4,125	25,000	16.50%
04-00-6561	MAINT - SWRS - PROCESS		-	-											-	37,000	0.00%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-											-	-	-
04-00-6770	TRAINING, MTG, & TRAVEL		-	-											-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316											8,316	85,000	9.78%
04-00-6930	GASOLINE & OIL		-	111											111	3,000	3.70%
04-00-6960	OFFICE SUPPLIES		-	56											56	2,500	2.24%
04-00-6965	POSTAGE		-	250											250	2,000	12.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285											388	11,000	3.53%
04-00-6985	SEWER CHEMICALS		-	-											-	55,000	0.00%
04-00-7010	UNIFORMS & ACCESSORY		-	175											175	1,500	11.66%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-											-	695,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-											-	185,100	0.00%
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-											-	2,000	0.00%
04-00-7321	LEASED EQUIPMENT		-	117											117	1,000	11.67%
04-00-7360	EXPENSED EQUIP.		-	-											-	1,000	0.00%
04-00-7950	REFUNDS		-	-											-	500	0.00%
<i>Other Financing Uses</i>																	

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date		
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	FISCAL YEAR 2022	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			40,530	71,365	-	-	-	-	-	-	-	-	-	-	111,699	1,922,259	5.81%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																		
04-03-4555	WWTP DEBT SERVICE REVNUUE		91,984	937	-	-	-	-	-	-	-	-	-	-	-	92,921	1,068,524	0.00%
04-03-4595	PENALTY FEE		6,702	5,552												12,253	29,072	42.15%
<i>Investment Income</i>																		
04-03-4850	INTEREST INCOME		-	-												-	10,000	0.00%
<i>Miscellaneous</i>																		
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-												-	6,600	0.00%
<i>Other Financing Uses</i>																		
04-03-4910	TRANSFERS FROM OTHER FUNDS			-												-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			98,685	5,552	-	-	-	-	-	-	-	-	-	-	12,253	1,114,196	1.10%	

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																		
04-03-6390	PROF FEES - ENGINEERING		-	1,250												1,250	92,400	1.35%
04-03-6460	LEGAL SERVICES		-	-												-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-												-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-												-	200,000	0.00%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-												-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-												-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-												-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-												-	-	0.00%
<i>Miscellaneous</i>																		
04-03-7160	MISC. EXPENSE		-	-												-	-	0.00%
04-03-8021	CONTINGENCY		-	-												-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			-	1,250	-	-	-	-	-	-	-	-	-	-	1,250	732,310	0	

TOTAL FUND REVENUES	184,335	761	-	-	-	-	-	-	-	-	-	-	-	-	86,411	2,152,097	4.02%
TOTAL FUND EXPENDITURES	40,530	71,365	-	-	-	-	-	-	-	-	-	-	-	-	111,699	2,654,569	4.21%
FUND SURPLUS (DEFICIT)	143,805	(70,604)	-	-	-	-	-	-	-	-	-	-	-	-	(25,288)	(502,472)	5.03%

<i>Taxes</i>																		
06-00-4120	MFT STATE ALLOTMENTS		-	-												-	137,400	0.00%
06-00-4122	REBUILD IL		62,872	-												62,872	126,000	0.00%
06-00-4110	GRANTS - FEDERAL		-	-												-	-	#DIV/0!
<i>Investment Income</i>																		
06-00-4850	INTEREST INCOME		-	-												-	2,500	0.00%
<i>Miscellaneous</i>																		
06-00-4860	OTHER INCOME - MICS.		-	-												-	1,000	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	365,600	17.20%	

MOTOR FUEL TAX EXPENDITURES

<i>Miscellaneous</i>																		
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-												-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-												-	212,000	0.00%
06-00-6983	SALT & CINDERS		-	-												-	45,000	0.00%
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,000	0.00%
TOTAL FUND REVENUES			62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	365,600	17.20%	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022		
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget	
07-00-6011	FICA TAX	287	287												574	727	78.95%
07-00-6013	SUTA TAX	123	123												246	311	78.95%
Contractual Services																	
07-00-6340	PROF FEES - DISPATCH SVS	50	25												75	500	15.04%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-												-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165												165	2,000	8.25%
07-00-6550	MAINT - RADIOS & PAGERS	-	448												448	1,000	44.80%
07-00-6640	MAINT - VEHICLES	-	165												165	2,500	6.60%
07-00-6670	PROF FEES - OTHER	-	-												-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	774	919												1,693	10,000	16.93%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-												-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825												5,475	20,000	27.38%
Supplies																	
07-00-6770	TRAINING, MTG & TRAVEL	-	-												-	1,000	0.00%
07-00-6930	GASOLINE & OIL	-	74												74	500	14.81%
07-00-6960	OFFICE SUPPLIES	-	-												-	500	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176												1,502	5,000	30.04%
Miscellaneous																	
07-00-7320	EQUIPMENT PURCHASES	-	6,705												6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT	-	-												-	500	0.00%
Other Financing Uses																	
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-												-	-	0.00%
TOTAL EXPENDITURES: ESDA		4,923	15,662	-	-	-	-	-	-	-	-	-	-	-	16,548	70,188	23.58%
TOTAL FUND REVENUES		17	660	-	-	-	-	-	-	-	-	-	-	-	677	33,624	2.01%
TOTAL FUND EXPENDITURES		4,923	15,662	-	-	-	-	-	-	-	-	-	-	-	16,548	70,188	23.58%
FUND SURPLUS (DEFICIT)		(4,907)	(15,002)	-	-	-	-	-	-	-	-	-	-	-	(15,871)	(36,564)	0.00%

DEBT SERVICE REVENUE																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)												2,186	34,000	6.43%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME	-	-												-	1,000	0.00%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-												-	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-												-	-	0.00%
TOTAL REVENUES: DEBT SERVICE		2,531	(345)	-	-	-	-	-	-	-	-	-	-	-	2,186	35,000	6.25%

DEBT SERVICES EXPENDITURES																	
<i>Debt Service</i>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-												-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-												-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-												-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-												-	3,900	0.00%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES	-	-												-	500	0.00%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE	-	-												-	500	0.00%
12-00-8021	CONTINGENCY	-	-												-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-												-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0.00%
TOTAL FUND REVENUES		2,531	(345)	-	-	-	-	-	-	-	-	-	-	-	2,186	35,000	6.25%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0.00%
FUND SURPLUS (DEFICIT)		2,531	(345)	-	-	-	-	-	-	-	-	-	-	-	2,186	100	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended MAY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
MOBILE EQUIPMENT FUND REVENUE																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-												-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	70												70	1,500	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-												-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-												-	5,000	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	70	-	-	-	-	-	-	-	-	-	-	-	70	21,500	0.00%
MOBILE EQUIPMENT FUND EXPENDITURES																		
<i>Miscellaneous</i>																		
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-												-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-												-	40,000	0.00%
<i>Other Financing Uses</i>																		
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-												-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
TOTAL FUND REVENUES			-	70	-	-	-	-	-	-	-	-	-	-	-	70	21,500	0.33%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)			-	70	-	-	-	-	-	-	-	-	-	-	-	70	(78,500)	-0.09%

CAPITAL PROJECT FUND REVENUE																		
<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-												-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-												-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-												-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-												-	-	0.00%
<i>Debt Service</i>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-												-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		-	-												-	-	0.00%
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-												-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-												-	-	0.00%
24-00-4160	GRANTS-STATE		-	-												-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-												-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-												-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-												-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%

CAPITAL PROJECT FUND EXPENDITURES																			
<i>Road Construction Projects</i>																			
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-												-	-	0.00%	
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-												-	-	0.00%	
<i>Contractual Services</i>																			
24-00-6670	PROF FEES-OTHER		-	-												-	-	0.00%	
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-												-	15,000	0.00%	
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835												42,605	2,460,089	0.00%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-												-	-	0.00%	
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-												-	-	0.00%	
24-00-7450	MISC OTHER CAP PROJECTS		-	-												-	-	0.00%	
24-00-7940	SERVICE & INVESTMENT FEES		-	-												-	-	0.00%	
<i>Miscellaneous</i>																			
																	-	-	0.00%

City of Wilmington
FISCAL YEAR 2022 BUDGET REPORT
 For the Month Ended MAY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date		
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
24-00-8021	CONTINGENCY		-	-											-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	-	-	-	-	-	-	-	-	-	-	42,605	2,475,089	0.00%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%
TOTAL FUND EXPENDITURES			8,770	33,835	-	-	-	-	-	-	-	-	-	-	42,605	2,475,089	0.00%
FUND SURPLUS (DEFICIT)			(8,770)	(33,835)	-	-	-	-	-	-	-	-	-	-	(42,605)	(2,281,760)	1.87%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,315,756											1,315,756	6,400,000	20.56%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		-	-											-	5,000	0.00%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			-	1,315,756	-	-	-	-	-	-	-	-	-	-	1,315,756	6,405,000	20.54%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																	
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220											3,220	25,000	12.88%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-											2,900	75,000	3.87%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-											-	6,305,000	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	-	-	-	-	-	-	-	-	-	-	6,120	6,405,000	0.10%
TOTAL FUND REVENUES			-	1,315,756	-	-	-	-	-	-	-	-	-	-	1,315,756	6,405,000	20.54%
TOTAL FUND EXPENDITURES			2,900	3,220	-	-	-	-	-	-	-	-	-	-	6,120	6,405,000	0.10%
FUND SURPLUS (DEFICIT)			(2,900)	1,312,536	-	-	-	-	-	-	-	-	-	-	1,309,636	-	0.00%