



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
September 1, 2020
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

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

IV. Approval of the August 18, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

VI. Public Comment

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

1. Nicole Kasalko- Water Issue

VII. Planning & Zoning Commission

1. The next regular scheduled meeting is on Thursday, September 3, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, September 8, 2020 at 5:30 p.m.

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

1. The next scheduled meeting is Tuesday, September 8, 2020 at 6:00 p.m.

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

1. The next scheduled meeting is Wednesday, September 9, 2020 at 5:30 p.m.

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

1. The next scheduled meeting is Wednesday, September 9, 2020 at 6:00 p.m.

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

1. Approve the Accounting Reports as Prepared by the Finance Director
2. The next scheduled meeting is Tuesday, September 15, 2020 at 6:00 p.m.

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

IX. Attorney & Staff Reports

X. Executive Session

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

XI. Action Taken Following Executive Session

XII. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
August 18, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on August 18, 2020 was called to order at 7:01 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

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

Aldermen Absent Combes, Studer

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Chief of Police Phillip Arnold, City Attorney Bryan Wellner, and Executive Secretary Tessa Krusinski.

Approval of Minutes

Alderman Dietz made a motion and Alderman Tenn seconded to approve the August 4, 2020 Regular City Council meeting minutes and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Mayor’s Report

Mayor Strong updated the Council that Hayden’s would be closing temporarily for the weekend to have deep cleaning done.

Public Comment

Steve Evans of the Wilmington Chamber of Commerce said that the donation benches had just arrived and would be installed during the weekend. Mr. Evans asked what protocol would be followed if a customer refused to wear a mask in stores. Chief Arnold said that officers would follow the ordinance if business owners refused service to have the customer removed from the property. Alderman Dietz informed the Council that residents are still fishing and swimming at

the dam. Chief Arnold requested that calls be directed to him so similar situations could be addressed right away.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, September 3, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

Alderman Butler made a motion and Alderman Dietz seconded to approve the LED lighting quote for the Wilmington Police Department from Twin Supplies, Ltd. in the amount not to exceed \$7,969

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

Alderman Butler made a motion and Alderman Dietz seconded to approve the Brite quote for the Wilmington Police Department in the amount not to exceed \$12,521.95 per year for three years

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

The next scheduled meeting is Tuesday, September 8, 2020 at 5:30 p.m.

Ordinance & License Committee

Alderman Tenn made a motion and Alderman Butler seconded to approve Ordinance No. 20-08-18-01 – An Ordinance Regarding Face Coverings to Preserve and Protect Residents

Upon roll call, the vote was:

AYES: 5 Persic, Kirwin, Vice, Dietz, Butler

NAYS: 1 Tenn

ABSENT: 2 Combes, Studer

The motion carried.

The next scheduled meeting is Tuesday, September 8, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, September 9, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Kirwin made a motion and Alderman Dietz seconded to approve the purchase of two Flygt pumps in the amount not to exceed \$11,000

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

The next scheduled meeting is Wednesday, September 9, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounts payable report in the amount of \$248,356.44 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Combes, Studer

The motion carried.

The next scheduled meeting is Tuesday, September 15, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Chief Arnold announced that there are now 42 confirmed cases of COVID-19 in Wilmington. Due to the pandemic, Chief said he would be denying certain special event permit requests to limit gatherings of residents. Council delegated Administrator Ziller the authority to decide whether or not City Hall would remain open to the public. Ziller said that at this point, City Hall would remain open but masks would be required to enter.

Executive Session

Nothing at this time.

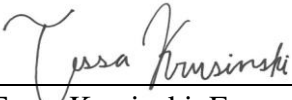
Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Vice. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on August 18, 2020 adjourned at 7:32 p.m.

Respectfully submitted,

Handwritten signature of Tessa Krusinski in cursive script.

Tessa Krusinski, Executive Secretary

City of Wilmington
 Check Register Meeting Date: September 1, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	8/31/2020	WEX Bank	462.74
	8/14/2020	Payroll Sweep	82,832.36
	8/17/2020	Paycor	469.11
See attached	9/1/2020	VARIOUS	90,055.71
		Total:	<u>173,819.92</u>
Fund	2	Water Operating M & R Fund	
	8/14/2020	Payroll Sweep	19,003.15
	8/17/2020	JPMorgan Chase Bank, N.A.	258.67
See attached	9/1/2020	VARIOUS	27,967.42
		Total:	<u>47,229.24</u>
Fund	4	Sewer Operating M & R Fund	
	8/14/2020	Payroll Sweep	14,804.20
	8/28/2020	WEX Bank	98.73
See attached	9/1/2020	VARIOUS	16,478.75
		Total:	<u>31,381.68</u>
Fund	7	ESDA Fund	
See attached	9/1/2020	VARIOUS	629.66
		Total:	<u>629.66</u>
Fund	17	Water Capital Project Fund	
See attached	9/1/2020	VARIOUS	625.00
		Total:	<u>625.00</u>
		GRAND TOTAL:	<u><u>253,685.50</u></u>

 Dennis Vice

 Floyd Combes

 Jake Tenn

 John Persic, Jr.

 Kevin Kirwin

 Frank Studer

 Lisa Butler

 Ben Dietz

Approved: September 1, 2020

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/27/2020 - 10:59 AM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60491
618-992-7175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0174 Sept.2020 s Sept.2020 w	Blue Cross & Blue Shield of IL Sewer Health Ins Water Health Ins Check Total:	5,799.26 8,828.48 14,627.74	08/27/2020 08/27/2020	04-00-6380 02-21-6380	ACH Enabled: No Health Ins Health Ins
Vendor:9059 Aug. 2020 w	Comcast 08/05/20 - 09/04/2020 Check Total:	108.35 108.35	09/01/2020	02-21-6760	ACH Enabled: No
Vendor:0091 Monthly s Monthly w	ComEd Sewer Dept. Electric Service Allocation Water Dept. Electric Svc Allocation Check Total:	367.72 548.00 915.72	08/21/2020 08/21/2020	04-00-6810 02-21-6810	ACH Enabled: No Electric Servie Electric Servie
Vendor:9104 18090447101 18090498501 18090528501	Constellation New Energy, Inc 216 Stewart 7/10-8/10/20 601 E. Kamikakee River 7/10-8/10/20 Widows Road 7/10-8/10/20 Check Total:	1,335.29 4,601.25 2,911.87 8,848.41	09/01/2020 09/01/2020 09/01/2020	04-00-6810 04-00-6810 02-21-6810	ACH Enabled: No
Vendor:1347 163452	Delta Industries, Inc. Cleaning Supplies for Kasser Compressors Check Total:	464.00 464.00	09/01/2020	04-00-6510	ACH Enabled: No
Vendor:0117 6934 w	DTW Inc W/TP backup Internet Fees Check Total:	83.99 83.99	09/01/2020	02-21-6335	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0162 9616579554	Granger As per Order #1390539760, Item # 32V140 Check Total:	1,982.00 1,982.00	09/01/2020	Check Sequence: 7 02-21-6510	ACH Enabled: No
Vendor:0177 36005598	Heritage FS, Inc. Syn Ind Gear Check Total:	334.80 334.80	09/01/2020	Check Sequence: 8 04-00-6930	ACH Enabled: No
Vendor:9125 62092 s 62092 w	Illinois Public Risk Fund October 2020 WC October 2020 WC Check Total:	1,474.98 1,811.36 3,286.34	09/01/2020 09/01/2020	Check Sequence: 9 04-00-6690 02-21-6690	ACH Enabled: No
Vendor:9102 3466848 3466848 s	Jack Henry & Associates, Inc. Software Maintenance Software Maintenance Check Total:	48.33 48.34 96.67	09/01/2020 09/01/2020	Check Sequence: 10 02-21-6335 04-00-6335	ACH Enabled: No
Vendor:1233 36023105 s 36023105 w	Konica Minolta Sewer Portion Monthly Copier Lease Water Portion Monthly Copier Lease Check Total:	94.57 94.57 189.14	08/21/2020 08/21/2020	Check Sequence: 11 04-00-7321 02-21-7321	ACH Enabled: No Copier Lease-CH
Vendor:1815 1504744	Mississippi Lime Company Activated Hydrated Lime Check Total:	5,242.99 5,242.99	09/01/2020	Check Sequence: 12 02-21-7030	ACH Enabled: No
Vendor:0506 Monthly s Monthly se Monthly sew	Nicor Sewer Acct#85-67-54-0180 7 Sewer Acct.#31-43-07-6526 8 Sewer Acct#18-78-43-0038 8 Sewer Acct #99-37-72-17569 Check Total:	38.56 38.56 39.56 38.56 155.24	08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 13 04-00-6810 04-00-6810 04-00-6810 04-00-6810	ACH Enabled: No
Vendor:0507 06-41-49-10007	Nicor Widows Road - Gas Check Total:	262.81 262.81	09/01/2020	Check Sequence: 14 02-21-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9106 N8435127 s N8435127 w	Quadent Leasing USA, Inc. 9/12/20 - 12/11/2020 9/12/20 - 12/11/2020 Check Total:	257.79 257.79 515.58	09/01/2020 09/01/2020	Check Sequence: 15 04-00-7320 02-21-7320	ACH Enabled: No
Vendor:0365 81966-00	Riverside WorkForce Health J Surman - Test Check Total:	150.00 150.00	09/01/2020	Check Sequence: 16 02-21-6380	ACH Enabled: No
Vendor:0401 33679	Southwest Mechanical Inc W/WTP - AC Fix Check Total:	594.38 594.38	09/01/2020	Check Sequence: 17 04-00-6510	ACH Enabled: No
Vendor:1052 179244	Suburban Laboratories, Inc. Samples Check Total:	488.00 488.00	09/01/2020	Check Sequence: 18 04-00-6670	ACH Enabled: No
Vendor:2100 91240882	TSI Incorporated Fit Test Adaptr. Kit Check Total:	341.26 341.26	09/01/2020	Check Sequence: 19 02-21-6970	ACH Enabled: No
Vendor:0057 306175 s 306175 w	United Communications Systems Sewer Dept. Allocation Water Dept. Allocation Check Total:	201.67 133.17 334.84	08/21/2020 08/21/2020	Check Sequence: 20 04-00-6760 02-21-6760	ACH Enabled: No Telephone Svc Telephone Svc
Vendor:0449 316021 316026 324928 324929 329153	USA Blue Book Nitrite/TNT/Ammonia Nitrite YSI Multi Lab Adapter Triline Fluoride Electrode kit Credit As per quote #205113 Hach SL 1000 Nitrite Check Total:	419.95 42.15 -170.05 -655.00 4,844.00 4,481.05	09/01/2020 09/01/2020 09/01/2020 09/01/2020 09/01/2020	Check Sequence: 21 02-21-7030 02-21-7030 02-21-7320 02-21-7320 02-21-7320	ACH Enabled: No
Vendor:1864 EV071827	Utility Pipe Sales Company, In Twist The wire seal (1000) Check Total:	625.00 625.00	09/01/2020	Check Sequence: 22 17-00-6620	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0455 9860174002 s 9860174002 w	Verizon Wireless Sewer Dept. Wireless Tele Allocation Water Dept. Wireless Tele Allocation Check Total:	261.46 226.33 487.79	08/21/2020 08/21/2020	Check Sequence: 23 04-00-6760 02-21-6760	ACH Enabled: No Wireless Teleph Wireless Teleph
Vendor:0465 0297443	Water Products Company Fittings Check Total:	455.07 453.07	09/01/2020	Check Sequence: 24 02-21-6610	ACH Enabled: No
Total for Check Run:		45,071.17			
Total Number of Checks:		24			

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/27/2020 - 10:49 AM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60491
815-496-2375



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0006 159305	Air One Equipment Inc Breathing Air Quality Test Check Total:	165.00 165.00	09/01/2020	Check Sequence: 1 07-00-6510	ACH Enabled: No
Vendor:1794 P33C0075389 P33C0075640	Altorfer Industries, Inc. Pad as, nut, bolt, spacer Plate Check Total:	648.14 252.20 900.34	09/01/2020 09/01/2020	Check Sequence: 2 01-05-6510 01-05-6510	ACH Enabled: No
Vendor:0174 Sept. 2020 a Sept. 2020 b Sept. 2020 c Sept. 2020 d Sept. 2020 e	Blue Cross & Blue Shield of IL Finance & Admin Health Ins Police Health Ins PubWkhs Health Ins Retirees Health Ins Dental Premium Check Total:	5,303.57 16,820.84 2,440.66 4,563.40 1,462.87 30,591.34	08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020	Check Sequence: 3 01-01-6380 01-03-6380 01-05-6380 01-01-6385 01-01-6385	ACH Enabled: No
Vendor:1774 0956012610-4	Blue Cross Blue Shield of Illi Ken Jeffries - 9/5/20 -10/4/20 Check Total:	177.00 177.00	09/01/2020	Check Sequence: 4 01-01-6385	ACH Enabled: No
Vendor:1485 62465804	Blue Cross Medicare RX (PDP) Frank Lyons - Oct. 2020 Medicare RX Check Total:	135.90 135.90	09/01/2020	Check Sequence: 5 01-01-6385	ACH Enabled: No
Vendor:1487 Aug/Sept/Oct.	Blue Cross Medicare Rx (PDP) Peggy Daniels-Aug/Sept/Oct. 2020 MedIRX Check Total:	407.00 407.00	09/01/2020	Check Sequence: 6 01-01-6385	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1488 62465784	Blue Cross Medicare Rx (PDP) Cheryl Roach - Oct. 2020 Medicare RX Check Total:	135.90 135.90	09/01/2020	Check Sequence: 7 01-01-6385	ACH Enabled: No
Vendor:1489 62465774	Blue Cross Medicare Rx (PDP) Suzanne Johnston - Oct. 2020 MedicareRX Check Total:	135.90 135.90	09/01/2020	Check Sequence: 8 01-01-6385	ACH Enabled: No
Vendor:9116 62465762	Blue Cross MedicareRx (PDP) Ken Olson Oct. 2020 Medicare RX Check Total:	149.60 149.60	09/01/2020	Check Sequence: 9 01-01-6385	ACH Enabled: No
Vendor:1773 62613428	Blue Cross MedicareRX (PDP) Ken Jeffries - Oct. 2020 Medicare RX Check Total:	135.90 135.90	09/01/2020	Check Sequence: 10 01-01-6385	ACH Enabled: No
Vendor:1789 21112 21124 21131	BT Tire & Alignment Tire Repair Tire Repair Tire Repair Check Total:	35.00 25.00 25.00 85.00	09/01/2020 09/01/2020 09/01/2020	Check Sequence: 11 01-05-6510 01-03-6640 01-03-6640	ACH Enabled: No
Vendor:9059 Aug.2020 a Aug.2020 b Aug.2020 c Aug.2020 d	Comcast 08/05/20 - 09/04/2020 08/05/20 - 09/04/2020 08/05/20 - 09/04/2020 08/05/20 - 09/04/2020 Check Total:	153.35 477.86 88.40 118.40 838.01	09/01/2020 09/01/2020 09/01/2020 09/01/2020	Check Sequence: 12 01-01-6760 01-03-6760 01-02-6760 07-00-6760	ACH Enabled: No
Vendor:0091 3913066022 PARKS Street Light EI	CompEd Street Light electricity 31057 Correct PARKS electricity Street Light electricity Check Total:	168.07 354.25 913.27 1,435.59	09/01/2020 09/01/2020 09/01/2020	Check Sequence: 13 01-05-6740 01-02-6810 01-03-6740	ACH Enabled: No
Vendor:1923 Reimb.Deposit	Chris Decker Reimb. Park Pavilion Deposit Check Total:	25.00 25.00	09/01/2020	Check Sequence: 14 01-01-7160	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0117 6951	DTW Inc Aug. 2020 WPD statement	1,996.25	09/01/2020	Check Sequence: 15 01-03-6335	ACH Enabled: No
6951a	Aug. 2020 CH statement	478.75	09/01/2020	01-01-6335	
	Check Total:	2,475.00			
Vendor:1340 48023038 48077534	Florida Blue F. Richmond - Sept. 2020 Supl Plan F F. Richmond - Sept. 2020 RX Check Total:	253.20 167.30 420.50	09/01/2020 09/01/2020	Check Sequence: 16 01-01-6385 01-01-6385	ACH Enabled: No
Vendor:0144 15211	G W Communications Legal Notice - Variance 601 Meadowood Check Total:	117.60 117.60	09/01/2020	Check Sequence: 17 01-14-6650	ACH Enabled: No
Vendor:1918 45285	General Medical Devices, Inc. Nitrile Gloves Check Total:	87.80 87.80	09/01/2020	Check Sequence: 18 01-03-6970	ACH Enabled: No
Vendor:0177 36005550	Heritage FS, Inc. Dieselix 08/06/2020 Check Total:	2,521.81 2,521.81	09/01/2020	Check Sequence: 19 01-05-6930	ACH Enabled: No
Vendor:1723 Jon Garcia 2020 L.Dempsey 2020 Tho O'Hara 2020 TimHansen 2020	Illinois Office of the Attome Jonathan Garcia 2020 SOR Larry Dempsey 2020 SOR Thomas O'Hara 2020 SOR Timothy Hansen 2020 SOR Check Total:	30.00 30.00 30.00 30.00 120.00	09/01/2020 09/01/2020 09/01/2020 09/01/2020	Check Sequence: 20 01-03-6670 01-03-6670 01-03-6670 01-03-6670	ACH Enabled: No
Vendor:9125 62092 a	Illinois Public Risk Fund October 2020 WC Check Total:	8,055.66 8,055.66	09/01/2020	Check Sequence: 21 01-25-6690	ACH Enabled: No
Vendor:1722 Jon Garcia 2020 L.Dempsey 2020 Thomas O'Hara2020 Tim Hansen 2020	Illinois State Police Jonathan Garcia 2020 SOR Larry Dempsey 2020 SOR Thomas O'Hara 2020 SOR Timothy Hansen 2020 SOR	30.00 30.00 30.00 30.00	09/01/2020 09/01/2020 09/01/2020 09/01/2020	Check Sequence: 22 01-03-6670 01-03-6670 01-03-6670 01-03-6670	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0232 769312	Jem Uniforms P. Arnold - Belt Check Total:	27.45 27.45	09/01/2020	01-03-7010	ACH Enabled: No
Vendor:1017 10-S9214 10-S9255 10-S9266 10-S9273 10-S9283	Joliet Asphalt LLC N50 Surface & Bucket N50 Surface N50 Surface N50 Surface N50 Surface Check Total:	238.50 451.00 197.50 455.00 106.50 1,448.50	09/01/2020	01-05-6590	ACH Enabled: No
Vendor:1127 9006987907 9007002682 9007002682 b	Konica Minolta 07/02/2020 - 08/01/2020 07/03/2020 - 08/02/2020 07/03/2020 - 08/02/2020 Check Total:	159.44 169.96 99.88 429.28	09/01/2020	01-03-7321	ACH Enabled: No
Vendor:1233 36023105a 36023105b	Konica Minolta CH Copier Lease WPD Copier Lease Check Total:	126.09 159.77 285.86	09/01/2020	01-01-7321 01-03-7321	ACH Enabled: No
Vendor:0270 52009-001 52009-002 52009-002a 52009-003 52009-020 52009-032	Mahoney Silverman & Cross LLC July 2020 Traffic July 2020 General WPD July 2020 General July 2020 Meetings July 2020 Labor Relations July 2020 US Cold/KKK River Dr./RL53 Check Total:	475.00 1,588.75 973.75 512.50 12,406.22 256.25 16,212.47	09/01/2020	01-03-6460	ACH Enabled: No
Vendor:1389 PAY OFF TOTAL	Marlin Business Bank Payoff Total Due - Security Systems Check Total:	421.90 421.90	09/01/2020	01-03-7321	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1468 57	William McCluskey July 2020 Monthly web hosting Check Total:	15.00 15.00	09/01/2020	01-03-6335	ACH Enabled: No
Vendor:1790 48743	Municipal Collections of Ameri June 2020 WPD CT Collections Check Total:	973.33 973.33	09/01/2020	01-03-6670	ACH Enabled: No
Vendor:0313 105298136001 112505329001	Office Depot Ink Cartridges DYD/Fies/Markers/Clip Check Total:	233.88 149.05 382.93	09/01/2020	01-01-6960 01-03-6960	ACH Enabled: No
Vendor:1686 14175 14221 14285 14347 14392	Ohivieri Brothers, Inc. Amazon-Graskamp-Pallet Racking Review Amazon-Graskamp-HVAC RTU Amazon-Graskamp-Fire Sprinkler Review Amazon Offices- General Mills-30260 Graskamp/FireAlarm Check Total:	770.00 210.00 630.00 10,937.50 180.00 12,727.50	09/01/2020 09/01/2020 09/01/2020 09/01/2020 09/01/2020	01-14-6338 01-14-6338 01-14-6338 01-14-6338 01-14-6338	ACH Enabled: No
Vendor:1922 9255	Police Records & Information M Seminar - Trisha Hoppemrath Check Total:	250.00 250.00	09/01/2020	01-03-6770	ACH Enabled: No
Vendor:0344 107101 L.Rung	Primary Care Physicians of Jol Lynn Rung-Fmnl Phys.&DrugScreen Contract Check Total:	205.00 205.00	09/01/2020	01-03-6380	ACH Enabled: No
Vendor:9106 N8435127 G/C	Quadient Leasing USA, Inc. G/C Lease F/S Machine Check Total:	221.19 221.19	08/20/2020	01-01-7321	ACH Enabled: No Purch Equip
Vendor:0358 2043159-JN 2046717-JN	Ray O Herron Inc Glock - 45Gens 9 mm - Dan Britner Vest Carter/Polo - Jose Campos Check Total:	477.40 158.98 636.38	09/01/2020 09/01/2020	01-03-7010 01-03-7010	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0365 81807-00	Riverside WorkForce Health K.Ewenson - DOT Check Total:	50.00 50.00	09/01/2020	01-05-6380	ACH Enabled: No
Vendor:0405 7311561851-0-1 7312111669-0-1	Staples Advantage Office Supplies Planner/Pens/ Check Total:	50.15 47.04 97.19	09/01/2020 09/01/2020	01-01-6960 01-01-6960	ACH Enabled: No
Vendor:1921 21841	Tint To U, Inc. Automotive Window Tinting Check Total:	225.00 225.00	09/01/2020	01-03-6640	ACH Enabled: No
Vendor:1721 Jon Garcia 2020 L. Dempsey 2020 ThomO'Hara 2020 Tim.Hansen 2020	Treasurer of the State of Illi Jonathan Garcia 2020 SOR Larry Dempsey 2020 SOR Thomas O'Hara 2020 SOR Timothy Hansen 2020 SOR Check Total:	5.00 5.00 5.00 5.00 20.00	09/01/2020 09/01/2020 09/01/2020 09/01/2020	01-03-6670 01-03-6670 01-03-6670 01-03-6670	ACH Enabled: No
Vendor:1768 3504	Uni Max Management Corp. August 2020 Janitorial Service Check Total:	1,950.00 1,950.00	09/01/2020	01-02-6531	ACH Enabled: No
Vendor:0057 306175 a 306175 b 306175 c 306175 d	United Communications Systems Finance & Adm. Dept. Allocation Adul/Youth Center Allocation Public Works Dept. Allocation ESDA Phone Allocation Check Total:	577.26 58.73 142.87 298.68 1,077.54	08/20/2020 08/20/2020 08/20/2020 08/20/2020	01-01-6760 01-02-6760 01-05-6760 07-00-6760	ACH Enabled: No Telephone Srv Telephone Srv Telephone Srv Telephone Srv
Vendor:1885 OSV2191725	Verizon Connect NWF, Inc. July 2020 statement Check Total:	145.71 145.71	09/01/2020	01-03-6760	ACH Enabled: No
Vendor:0455 9860174002 a 9860174002 b 9860174002 c	Verizon Wireless Finance & Adm. Dept. Wireless Alloca Police Dept. Wireless Svc Allocation Public Works Dept. Wireless Allocation Check Total:	142.74 273.93 551.87	08/20/2020 08/20/2020 08/20/2020	01-01-6760 01-03-6760 01-05-6760	ACH Enabled: No Wireless Teleph Wireless Teleph Wireless Teleph

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9860174002 d	Bldg Dept Wireless Telephone Allocation	131.17	08/20/2020	01-13-6760	Wireless Teleph
9860174002 e	BSDA Dept. Wireless Tele Allocation	47.58	08/20/2020	07-00-6760	Wireless Teleph
	Check Total:	1,147.29			
Vendor:0474 14807	Will County CED Annual CED Investment 9/1/20-8/31/21	2,500.00	09/01/2020	Check Sequence: 45 01-01-7130	ACH Enabled: No
	Check Total:	2,500.00			
	Total for Check Run:	90,685.37			
	Total Number of Checks:	45			

Accounts Payable GL Distribution Report

User: maureen
 Printed: 08/25/20 14:13
 Batch: 008-08-2020
 Fiscal Period: 4
 JE Date: 08/25/20

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-475-2175



Fund	DR Amount	CR Amount	Account Number	Description
05 DFC Federal Grant Fund	0.00	10,530.07	05-00-0010	Cash
	10,530.07	0.00	05-00-3202	Accounts Payable
	10,530.07	10,530.07		
Grand Total:	10,530.07	10,530.07		

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/25/2020 - 1:50 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9127	Cardmember Service				
Aug. 2020 state	August 2020 statement	3,003.54	08/25/2020	05-00-6670	ACH Enabled: 1
	Check Total:	3,003.54			
Vendor: 1127	Konica Minolta				
9007031735	07/15/2020 - 08/14/20 copies	322.38	08/25/2020	05-00-6670	ACH Enabled: 2
	Check Total:	322.38			
Vendor: 1450	National Pen Co., LLC				
500568504	Plastic bags (1000)	676.95	08/25/2020	05-00-6670	ACH Enabled: 3
500568566	Plastic bags (500)	373.95	08/25/2020	05-00-6670	ACH Enabled: No
	Check Total:	1,050.90			
Vendor: 1576	Optimum Consulting Group, Inc.				
10175	T-Shirts (33)	344.25	08/25/2020	05-00-6670	ACH Enabled: 4
10202	Magnetic Fridge makes w/logo (1008)	1,204.00	08/25/2020	05-00-6670	ACH Enabled: No
10203	Microfiber clothes/bags/	1,936.00	08/25/2020	05-00-6670	ACH Enabled: No
10232	Posters (40)	669.00	08/25/2020	05-00-6670	ACH Enabled: No
	Check Total:	4,153.25			
Vendor: 1280	Trust 741				
2020-09	Sept. 2020 Rent - 1095 S. Water #F	500.00	08/25/2020	05-00-6670	ACH Enabled: No
2020-10	Oct. 2020 Rent - 1095 S. Water #F	500.00	08/25/2020	05-00-6670	ACH Enabled: No
2020-11	Nov. 2020 Rent - 1095 S. Water #F	500.00	08/25/2020	05-00-6670	ACH Enabled: No
2020-12	Dec. 2020 Rent - 1095 S. Water #F	500.00	08/25/2020	05-00-6670	ACH Enabled: No
	Check Total:	2,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	10,530.07			
	Total Number of Checks:	5			

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	August-20						
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914	4,222			139,619	262,500	53.19%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206	88,536			312,445	602,000	51.90%
01-00-4050	MULTIPLE UTILITY TAXES		8,381	33,470	-	8,773			50,624	526,000	9.62%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-	-			19,439	77,600	25.05%
01-00-4155	VIDEO GAMING TAX		-	6,123	-	-			6,123	69,000	8.87%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		36,287	64,317	3,373	2,408			106,385	150,000	70.92%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033	1,517			51,380	109,500	46.92%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600	1,856			61,383	115,000	53.38%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058	755			24,971	47,000	53.13%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439	313			10,359	19,500	53.12%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471	6,760			121,605	420,200	28.94%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027	1,447			47,854	89,940	53.21%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027	1,447			47,854	89,940	53.21%
<i>Intergovernmental</i>											
01-00-4040	TWP R&B PPRT		-	813	-	-			813	4,000	20.33%
01-00-4130	STATE PPRT		8,851	-	10,041	6,795			25,687	47,000	54.65%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763	77,607			227,826	534,000	42.66%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310			72,799	190,000	38.32%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	1,786			1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-			-	25,000	0.00%
<i>Licenses & Permits</i>											
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-			115	1,500	7.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553			1,819	7,500	24.26%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	300			8,300	18,000	46.11%
01-00-4250	LICENSE - MISC.		105	1,200	300	25			1,630	3,000	54.33%
01-00-4270	LIQUOR LICENSES		400	800	-	-			1,200	15,000	8.00%
01-13-4290	BUILDING PERMIT FEES - CITY		34,949	21,246	21,932	634			78,761	65,000	121.17%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	520			16,690	40,000	41.73%
01-14-4540	PLANNING FEE		-	-	-	-			-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-			250	500	0.00%
<i>Fines & Forfeits</i>											
01-00-4251	TRUCK PERMITS - OVERWEIGHT		-	-	-	-			-	12,500	0.00%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300	-			300	1,000	30.00%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170	5,708			15,949	33,000	48.33%
01-00-4450	MISC. ORDINANCE FINES		3,025	2,575	3,250	-			8,850	45,000	19.67%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-			750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-			-	5,000	0.00%
Reimbursements											
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-			-	15,000	0.00%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		2,918	16,003	1,044	6,983			26,947	90,000	29.94%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	-	-	-			-	300,000	0.00%
Miscellaneous											
01-00-4850	INTEREST INCOME		-	-	-	-			-	7,000	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-			-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	53,186	4,009	250			61,205	30,000	204.02%
01-00-4862	IPRF GRANT		-	-	-	-			-	-	0.00%
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-			1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND			325,559	750,951	236,355	240,507			1,553,372	4,105,430	37.84%

FINANCE & ADMINISTRATION EXPENDITURES

Salaries & Wages											
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	8,668	-			36,981	241,000	15.34%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	-	-			5,938	40,000	14.85%
Benefits											
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,386			19,950	34,000	58.68%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181			32,937	100,000	32.94%
Contractual Services											
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206			8,719	15,000	58.13%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-			-	7,500	0.00%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844			16,918	50,000	33.84%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32			218	1,000	21.82%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	8,338			61,657	25,000	246.63%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590			3,181	7,500	42.41%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-			5	4,000	0.13%
01-01-6965	POSTAGE		200	-	-	-			200	1,500	13.33%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-			-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-			-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	-			2,332	26,500	8.80%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300			1,134	3,000	37.79%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-			-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-			-	85,000	0.00%
<i>Supplies</i>											
01-01-6960	OFFICE SUPPLIES		97	750	354	125			1,326	4,000	33.14%
01-01-6970	OPER SUPPLIES AND TOOLS		-	-	20	-			20	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-			-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-			-	30,000	0.00%
<i>Miscellaneous</i>											
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-			-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-			-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	600			9,331	20,000	46.66%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-			-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>											
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATIO			56,417	64,139	47,688	32,603			200,848	722,500	27.80%

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
<i>Contractual</i>											
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-			489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	-			13,542	10,000	135.42%
01-02-6531	PROF FEES - JANITORIAL		-	1,950	1,950	1,950			5,850	27,000	21.67%
01-02-6670	PROF FEES - OTHER		942	942	1,001	-			2,885	12,000	24.04%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59			495	1,500	32.98%
01-02-6810	UTILITIES		156	127	77	156			515	4,000	12.88%
<i>Supplies</i>											
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76			354	4,000	8.86%
01-02-7160	MISC EXPENSE		-	-	-	-			-	500	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-			-	1,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			5,458	7,554	8,880	2,240			24,131	65,000	37.13%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
POLICE EXPENDITURES EXPENDITURES											
<i>Salaries and Wages</i>											
01-03-6010	WAGES - WPD		89,933	88,809	45,166	-			223,908	1,183,000	18.93%
01-03-6015	OVERTIME WAGES		492	5,906	899	-			7,297	86,500	8.44%
01-03-6020	PART TIME WAGES		5,651	5,420	1,738	-			12,808	84,000	15.25%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-			-	4,800	0.00%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-			-	54,000	0.00%
<i>Benefits</i>											
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102			68,406	195,000	35.08%
<i>Contractual</i>											
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	-			-	3,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-			-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	463			7,159	30,000	23.86%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	1,500			60,135	176,000	34.17%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		1,780	1,710	-	-			3,490	3,000	116.33%
01-03-6460	LEGAL SERVICES		541	965	-	2,175			3,681	20,000	18.41%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-			3,904	6,000	65.07%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	1,192			10,886	50,000	21.77%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-			-	500	0.00%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57			6,068	20,000	30.34%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	-			5,146	20,000	25.73%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		1,060	1,000	-	-			2,060	15,000	13.73%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	9,731			19,968	41,100	48.58%
<i>Supplies</i>											
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54			154	1,000	15.39%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	2			5,043	25,000	20.17%
01-03-6960	OFFICE SUPPLIES		270	195	558	296			1,319	3,000	43.97%
01-03-6965	POSTAGE		208	-	-	-			208	1,000	20.84%
01-03-6970	OPER SUPPLIES AND TOOLS		1,701	718	100	132			2,652	15,000	17.68%
01-03-7010	UNIFORMS & ACCESSORIES		1,928	2,594	1,408	869			6,800	20,000	34.00%
<i>Miscellaneous</i>											
01-03-6775	GRANT EXPENDITURES		-	-	-	-			-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-			321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800			17,328	20,000	86.64%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	-			345	3,000	11.49%

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
 For the Month Ended August, 31 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
TOTAL EXPENDITURES: POLICE			180,546	150,941	102,228	35,371			469,086	2,085,900	22.49%
PUBLIC WORKS EXPENDITURES											
<i>Salaries and Wages</i>											
01-05-6010	WAGES - PW		13,281	12,980	6,799	-			33,060	178,000	18.57%
01-05-6015	OVERTIME WAGES		7	946	440	-			1,393	15,000	9.29%
01-05-6020	PART TIME WAGES		1,278	1,728	864	-			3,870	11,500	33.65%
<i>Benefits</i>											
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488			9,951	39,000	25.52%
<i>Contractual</i>											
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	-			1,068	500	213.65%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-			-	500	0.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-			-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-			-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-			-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-			-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-			-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	565			24,216	100,000	24.22%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143			1,155	6,000	19.25%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-			-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688			2,861	12,000	23.84%
01-05-6965	POSTAGE		-	-	-	-			-	200	0.00%
<i>Supplies</i>											
01-05-6480	MAINT-BRIDGES		-	-	-	-			-	3,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-			-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	107			5,235	20,000	26.17%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569			569	5,000	11.38%
01-05-6580	MAINT-STORM SEWERS		350	-	-	-			350	5,000	7.00%
01-05-6590	MAINT-STREETS		3,318	542	852	841			5,552	25,000	22.21%
01-05-6640	MAINT-VEHICLES		125	373	44	-			543	20,000	2.71%
01-05-6785	MOWING		-	-	-	-			-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	-			10,541	15,000	70.27%
01-05-6960	OFFICE SUPPLIES		-	-	108	-			108	500	21.69%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	89			1,485	12,000	12.38%
01-05-6990	SIGN REPLACEMENT		-	-	-	-			-	5,000	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	-			-	3,500	0.00%
01-05-7160	MISC EXPENSE		-	-	-	-			-	500	0.00%
<i>Miscellaneous</i>											
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-			-	128,500	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-			-	1,000	0.00%
<i>Debt Service</i>											
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-			55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-			8,069	8,000	100.86%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	24,966	6,489			165,196	700,500	23.58%

FICA & IMRF EXPENDITURES

<i>Benefits</i>											
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
01-09-6011	FICA TAXES - GC		9,947	10,290	4,800	-			25,038	140,000	17.88%
01-09-6013	SUTA TAXES - GC		563	349	126	-			1,038	15,000	6.92%
01-09-6014	IMRF - GC		13,430	-	-	-			13,430	65,000	20.66%
TOTAL EXPENDITURES: FICA & IMRF			23,941	10,639	4,926	-			39,507	220,000	17.96%

AUDIT & ACCOUNTING EXPENDITURES

<i>Contractual</i>											
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-			-	28,000	0.00%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-			-	7,200	0.00%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING			-	-	-	-			-	35,200	0.00%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>											
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
01-13-6010	WAGES - BLDG		2,540	4,000	-	-			6,540	25,000	26.16%
<i>Contractual</i>											
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-			-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	-			880	10,000	8.80%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-			-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-			-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-			224	1,000	22.42%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-			-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-			-	100	0.00%
<i>Supplies</i>											
01-13-6960	OFFICE SUPPLIES		-	-	-	-			-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-			-	500	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
01-13-7160	MISC EXPENSE		-	-	-	-		-	-	0.00%	
01-13-7320	EQUIPMENT PURCHASES			-	-	-		-	25,000	0.00%	
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-		-	500	0.00%	
TOTAL EXPENDITURES: BULLING DEPARTMENT			3,420	4,130	94	-		7,644	63,100	12.11%	
PLANNING & ZONING EXPENDITURES											
<i>Salaries and Wages</i>											
01-14-6010	WAGES - P & Z		315	-	-	-		315	3,500	9.00%	
<i>Contractual</i>											
01-14-6337	CONSULTING FEE		-	2,876	1,744	-		4,620	20,000	23.10%	
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-		910	25,000	3.64%	
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-		2,400	1,000	0.00%	
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-		-	1,000	0.00%	
01-14-6965	POSTAGE		-	-	-	-		-	-	0.00%	
<i>Supplies</i>											
01-14-6960	OFFICE SUPPLIES		-	-	-	-		-	-	0.00%	
01-14-7160	MISC EXPENSE		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: PLANNING & ZONING			1,965	4,536	1,744	-		8,245	50,500	16.33%	
POLICE PENSION EXPENDITURES											
<i>Benefits</i>											
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	78,617	9,471	-		88,087	420,200	20.96%	
TOTAL EXPENDITURES: POLICE PENSION			-	78,617	9,471	-		88,087	420,200	20.96%	
INSURANCE EXPENDITURES											
<i>Benefits</i>											
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-		-	161,000	0.00%	
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056		32,223	97,000	33.22%	
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: INSURANCE			8,056	8,056	8,056	8,056		32,223	258,000	12.49%	
TOTAL FUND REVENUES			325,559	750,951	236,355	240,507		1,553,372	4,105,430	37.84%	
TOTAL FUND EXPENDITURES			318,319	423,836	208,053	84,759		1,034,967	4,620,900	22.40%	
FUND SURPLUS (DEFICIT)			7,240	327,114	28,303	155,747		518,405	(515,470)	-100.57%	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
WATER OPERATIONS REVENUE											
<i>Charges for Service</i>											
02-21-4555	WATER BASE FEES		-	-	-	-			-	-	0.00%
02-21-4590	WATER SERVICE FEES		86,465	126,253	102,458	(618)			314,558	1,140,000	27.59%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-			-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-			1,590	10,000	15.90%
02-23-4530	GARBAGE COLLECTION FEES		40,073	40,500	40,521	200			121,293	481,500	25.19%
<i>Investment Income</i>											
02-21-4850	INTEREST INCOME		-	-	-	-			-	3,000	0.00%
<i>Reimbursements</i>											
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-			-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-			-	10,000	0.00%
<i>Miscellaneous</i>											
02-21-4860	OTHER INCOME - MISC.		550	50	100	-			700	5,000	14.00%
<i>Other Financing Uses</i>											
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			128,678	166,802	143,079	(418)			438,141	1,654,500	26.48%

WATER OPERATIONS EXPENDITURES											
<i>Salaries and Wages</i>											
02-21-6010	WAGES - WATER		32,946	33,096	49,775	16,470			132,286	464,000	28.51%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,228			6,420	32,000	20.06%
02-21-6020	PART TIME WAGES		-	-	-	-			-	-	0.00%
<i>Benefits</i>											
02-21-6011	FICA TAXES - WATER DEPT		2,468	2,597	3,897	1,305			10,267	43,000	23.88%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-			-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	-			5,159	34,000	15.17%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921			35,735	110,500	32.34%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811			7,245	22,000	32.93%
<i>Contractual Services</i>											
02-21-6335	PROF FEES - COMPUTER R&M		583	3,986	1,044	605			6,217	21,000	29.60%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-			-	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		83	902	209	-			1,194	2,000	59.69%
02-21-6460	LEGAL SERVICES		-	-	-	-			-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-			-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877			1,880	41,500	4.53%
02-21-6640	MAINT - VEHICLES		-	-	-	-			-	1,500	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20					
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	86	-	-		86	500	17.28%	
02-21-6670	PROF FEES - OTHER - LABS	648	1,133	1,283	295		3,359	25,000	13.43%	
02-21-6710	RENTAL OF EQUIPMENT	-	-	-	-		-	-	0.00%	
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-	-		-	40,000	0.00%	
02-21-6760	TELEPHONE/INTERNET	242	465	694	130		1,530	7,000	21.86%	
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-		-	4,000	0.00%	
02-21-6810	UTILITIES	5,120	5,053	3,830	3,756		17,759	70,000	25.37%	
02-21-7940	SERVICE INVESTMENT FEES	-	-	-	-		-	9,000	0.00%	
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95	189	-		284	3,000	9.46%	
<i>Supplies</i>										
02-21-6520	MAINT - WELL	-	-	-	-		-	4,000	0.00%	
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	242	482		723	5,000	14.46%	
02-21-6540	MAINT - DISTRIBUTION	(34)	23,897	-	3,975		27,839	25,000	111.35%	
02-21-6610	MAINT - SITE PROCESS MAINS	568	-	-	-		568	25,000	2.27%	
02-21-6620	MAINT - WATER METERS	-	-	2,550	-		2,550	10,000	25.50%	
02-21-6625	MAINT - BSTRSTN / TOWERS	-	-	-	-		-	10,000	0.00%	
02-21-6930	GASOLINE & OIL	298	51	6	-		354	5,000	7.08%	
02-21-6960	OFFICE SUPPLIES	-	566	-	-		566	4,000	14.16%	
02-21-6965	POSTAGE	300	32	-	10		342	9,000	3.81%	
02-21-6970	OP SUPPLIES AND TOOLS	124	180	581	1,084		1,969	10,000	19.69%	
02-21-7010	UNIFORMS & ACCESSORIES	130	125	-	-		255	2,000	12.75%	
02-21-7030	WATER TREATMENT CHEMICALS	5,964	9,776	7,017	5,099		27,857	100,000	27.86%	
02-21-7160	MISC EXPENSE	-	-	-	-		-	-	0.00%	
<i>Debt Service</i>										
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE	-	-	-	-		-	29,500	0.00%	
02-21-7929	WTR IEPA LOAN #2 - INTEREST	-	-	-	-		-	11,700	0.00%	
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE	-	-	-	-		-	24,600	0.00%	
02-21-7934	WTR IEPA LOAN #1 - INTEREST	-	-	-	-		-	3,900	0.00%	
<i>Miscellaneous</i>										
02-21-7320	EQUIPMENT PURCHASES	-	258	-	3,134		3,391	51,000	6.65%	
02-21-7340	METERS	-	112	-	13		125	15,000	0.84%	
02-21-7360	EXPENSED EQUIPMENT	-	-	-	-		-	2,000	0.00%	
02-21-7950	REFUNDS	76	24	-	-		100	500	20.10%	
02-21-8021	CONTINGENCY	-	-	-	-		-	10,000	0.00%	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
<i>Other Financing Uses</i>											
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-			-	-	0.00%	
TOTAL EXPENDITURES: WATER OPERATION			63,360	98,670	84,837	49,195		296,062	1,382,200	21.42%	
GARBAGE EXPENDITURES											
<i>Contractual</i>											
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297	40,452		159,751	485,000	32.94%	
TOTAL EXPENDITURES: GARBAGE			38,794	40,208	40,297	40,452		159,751	485,000	32.94%	
TOTAL FUND REVENUES			128,678	166,802	143,079	(418)		438,141	1,654,500	26.48%	
TOTAL FUND EXPENDITURES			102,153	138,879	125,134	89,647		455,814	1,867,200	24.41%	
FUND SURPLUS (DEFICIT)			26,525	27,924	17,945	(90,065)		(17,672)	(212,700)	8.31%	

SEWER CAPITAL REVENUES

<i>Charges for Service</i>										
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-	-		-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285	(7)		5,278	43,000	12.27%
<i>Investment Income</i>										
03-00-4850	INTEREST INCOME		-	-	-	-		-	10,000	0.00%
<i>Reimbursements</i>										
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-		-	-	0.00%
<i>Debt Service</i>										
03-00-4555	WWTP DEBT SERVICE REVENUE		90,121	90,591	90,730	395		271,836	1,075,000	25.29%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>										
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-		-	6,600	0.00%
<i>Other Financing Uses</i>										
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-		-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			90,135	90,578	96,014	388		277,115	1,141,700	24.27%

SEWER CAPITAL EXPENDITURES

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

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			8% May-20	17% June-20	25% July-20	33% August-20					
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-		-	40,000	0.00%	
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%	
<i>Miscellaneous</i>											
03-00-7160	MISC. EXPENSE		-	-	-	-		-	-	0.00%	
03-00-8021	CONTINGENCY		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: SEWER CAPITAL			5,073	-	-	-		5,073	151,200	3.36%	
TOTAL FUND REVENUES			90,135	90,578	96,014			277,115	1,141,700	24.27%	
TOTAL FUND EXPENDITURES			5,073	-	-			5,073	151,200	3.36%	
FUND SURPLUS (DEFICIT)			85,062	90,578	96,014			272,042	990,500	27.47%	

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>											
04-00-4560	SEWER SERVICE FEES		78,554	107,855	94,831	465			281,706	1,037,000	27.17%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-			-	10,000	0.00%
<i>Reimbursements</i>											
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-			-	5,000	0.00%
<i>Miscellaneous</i>											
04-00-4860	OTHER INCOME - MISC		50	-	-	-			50	1,000	5.00%
<i>Other Financing Uses</i>											
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			78,604	107,855	94,831	465			281,756	1,053,000	26.76%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>											
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	13,393			105,822	381,000	27.77%
04-00-6015	OVERTIME WAGES		66	1,174	1,281	391			2,912	18,000	16.18%
04-00-6020	PT WAGES		-	-	960	-			960	-	0.00%
<i>Benefits</i>											
04-00-6011	FICA TAXES		1,986	2,040	3,101	1,021			8,148	40,000	20.37%
04-00-6013	SUTA TAXES		-	-	-	-			-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	-			4,082	43,000	9.49%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874			23,496	66,000	35.60%
<i>Contractual Services</i>											
04-00-6335	PROF FEES - COMPUTER R&M		427	3,986	908	521			5,840	10,000	58.40%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	940	-	-			940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES		-	-	-	-			-	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
04-00-6460	LEGAL SERVICES FEES		-	-	-	-		-	-	0.00%	
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-		-	90,000	0.00%	
04-00-6510	MAINTENANCE - EQUIPMENT		-	1,549	2,833	4,954		9,337	21,800	42.83%	
04-00-6640	MAINT - VEHICLES		-	164	10	34		208	5,000	4.16%	
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-		-	500	0.00%	
04-00-6670	PROF FEES - OTHER		-	-	-	15,074		15,074	29,000	51.98%	
04-00-6690	W/ COMP INSURANCE		1,475	1,475	1,475	1,475		5,900	17,700	33.33%	
04-00-6710	RENTAL OF EQUIPMENT		-	-	-	-		-	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL		6,057	1,638	5,931	-		13,625	30,000	45.42%	
04-00-6760	TELE/INTERNET SERVICE		183	454	732	203		1,571	5,500	28.57%	
04-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-		-	9,000	0.00%	
<i>Supplies</i>											
04-00-6530	MAINTENANCE - GRNDS/BLDG		129	-	-	132		261	9,500	2.75%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	-	848	405		1,253	35,000	3.58%	
04-00-6561	MAINT - SWRS - PROCESS		-	929	1,370	1,807		4,106	32,000	12.83%	
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-		-	5,000	0.00%	
04-00-6810	UTILITIES		7,459	9,180	7,071	7,526		31,237	90,000	34.71%	
04-00-6930	GASOLINE & OIL		591	22	37	-		650	6,000	10.84%	
04-00-6960	OFFICE SUPPLIES		267	107	62	20		455	4,000	11.39%	
04-00-6965	POSTAGE		300	-	-	-		300	8,000	3.75%	
04-00-6970	OPER SUPPLIES AND TOOLS		128	74	-	484		686	14,000	4.90%	
04-00-6985	SEWER CHEMICALS		-	1,468	2,340	6,592		10,400	54,000	19.26%	
04-00-7010	UNIFORMS & ACCESSORY		-	-	-	-		-	3,500	0.00%	
04-00-7160	MISC EXPENSE		-	-	-	-		-	500	0.00%	
<i>Debt Service</i>											
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT		360,679	-	-	-		360,679	726,000	49.68%	
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT		90,378	-	-	-		90,378	177,000	51.06%	
<i>Miscellaneous</i>											
04-00-7320	EQUIPMENT PURCHASES		-	258	-	-		258	8,800	2.93%	
04-00-7321	LEASED EQUIPMENT		-	95	189	-		284	2,500	11.35%	
04-00-7360	EXPENSED EQUIP.		-	-	-	-		-	1,000	0.00%	
04-00-7950	REFUNDS		76	24	-	-		101	500	20.10%	
04-00-8021	CONTINGENCY		-	-	-	-		-	-	0.00%	
<i>Other Financing Uses</i>											
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%	

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
TOTAL EXPENDITURES: SEWER OPERATION			504,879	59,916	74,263	59,906			698,964	1,947,800	35.88%
TOTAL FUND REVENUES			78,604	107,855	94,831	465			281,756	1,053,000	26.76%
TOTAL FUND EXPENDITURES			504,879	59,916	74,263	59,906			698,964	1,947,800	35.88%
FUND SURPLUS (DEFICIT)			(426,275)	47,939	20,568	(59,441)			(417,208)	(894,800)	46.63%

WATER CAPITAL REVENUES

<i>Charges for Service</i>											
17-00-4550	METER REPL PROGRAM FEES	6,661	6,702	6,707	29				20,098	80,000	25.12%
17-00-4555	WATER PLANT DEBT SERVICE FEE	23,203	23,359	23,358	90				70,010	286,100	24.47%
17-00-4595	PENALTY FEE	-	(6)	5,799	(5)				5,789	40,800	14.19%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-				-	5,100	0.00%
<i>Debt Service</i>											
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-				-	-	0.00%
<i>Investment Income</i>											
17-00-4850	INTEREST INCOME	-	-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>											
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-				-	5,500	0.00%
<i>Other Financing Uses</i>											
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-				-	-	0.00%
TOTAL REVENUES: WATER CAPITAL			29,863	30,055	35,864	115			95,897	422,500	22.70%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>											
17-00-6337	CONSULTING FEE	-	-	-	-				-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-				-	1,000	0.00%
<i>Supplies</i>											
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-				-	5,000	0.00%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260				4,260	45,000	9.47%
<i>Debt Service</i>											
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-				-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-				-	-	0.00%
<i>Miscellaneous</i>											
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-				-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-	-				-	-	0.00%
<i>Other Financing Uses</i>											
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-				-	-	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
TOTAL EXPENDITURES: WATER CAPITAL			-	-	-	4,260			4,260	124,000	3.44%
TOTAL FUND REVENUES			29,863	30,055	35,864	115			95,897	422,500	22.70%
TOTAL FUND EXPENDITURES			-	-	-	4,260			4,260	124,000	3.44%
FUND SURPLUS (DEFICIT)			29,863	30,055	35,864	(4,145)			91,637	298,500	30.70%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>												
05-00-4165	DFC FEDERAL GRANT FUNDS	-	-	49	-					49	100,000	0.05%
TOTAL REVENUES: DFC FEDERAL GRANT FUND		-	-	49	-				49	100,000	0.05%	

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>												
05-00-6670	DFC FEDERAL GRANT	7,241	10,212	8,604	1,518					27,575	100,000	27.58%
TOTAL EXPENDITURES: DFC FEDERAL GRANT		7,241	10,212	8,604	1,518				27,575	100,000	27.58%	
TOTAL FUND REVENUES		-	-	49	-				49	100,000	0.05%	
TOTAL FUND EXPENDITURES		7,241	10,212	8,604	1,518				27,575	100,000	27.58%	
FUND SURPLUS (DEFICIT)		(7,241)	(10,212)	(8,555)	(1,518)				(27,527)	-	0.00%	

MOTOR FUEL TAX REVENUES

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

MOTOR FUEL TAX EXPENDITURES

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

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			May-20	June-20	July-20	August-20											
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			-	-	-	-								-	345,000	0.00%	
TOTAL FUND REVENUES			-	62,872	-	-								62,872	334,893	18.77%	
TOTAL FUND EXPENDITURES			-	-	-	-								-	345,000	0.00%	
FUND SURPLUS (DEFICIT)			-	62,872	-	-								62,872	(10,107)	0.00%	

ESDA REVENUES

<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA		222	846	79	56								1,203	3,500	34.37%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE		-	-	-	-								-	30,500	0.00%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME		-	-	-	-								-	-	0.00%
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-								-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-								-	500	0.00%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-								-	-	0.00%
TOTAL REVENUES: ESDA			222	846	79	56								1,203	34,500	3.49%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA		2,250	-	-	-								2,250	9,300	24.19%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	-								113	500	22.59%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-								305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-								165	2,500	6.60%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-								-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	-								24	3,000	0.80%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-								-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-								-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	299								3,483	12,000	29.02%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-								-	100	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20					
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	-		7,300	23,000	31.74%	
<i>Supplies</i>											
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	-		450	2,000	22.50%	
07-00-6930	GASOLINE & OIL		64	174	10	-		248	3,000	8.25%	
07-00-6960	OFFICE SUPPLIES		-	-	390	-		390	500	77.97%	
07-00-6965	POSTAGE		-	-	-	-		-	-	0.00%	
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	9		1,202	2,500	48.08%	
<i>Miscellaneous</i>											
07-00-7160	MISC EXPENSE		-	-	662	-		662	100	662.00%	
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-		-	10,000	0.00%	
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-		-	500	0.00%	
07-00-8021	CONTINGENCY		-	-	-	-		-	-	0.00%	
<i>Other Financing Uses</i>											
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: ESDA			8,141	3,707	4,436	308		16,591	71,750	23.12%	
TOTAL FUND REVENUES			222	846	79	56		1,203	34,500	3.49%	
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	308		16,591	71,750	23.12%	
FUND SURPLUS (DEFICIT)			(7,919)	(2,861)	(4,357)	(251)		(15,388)	(37,250)	0.00%	

DEBT SERVICE REVENUE

<i>Taxes</i>										
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	32,333	3,003	2,144		45,964	133,500	34.43%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,715	2,715	2,715	-		8,146	34,000	23.96%
<i>Debt Service</i>										
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-		-	130,000	0.00%
<i>Investment Income</i>										
12-00-4850	INTEREST INCOME		-	-	-	-		-	1,000	0.00%
<i>Other Financing Uses</i>										
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%
TOTAL REVENUES: DEBT SERVICE			11,200	35,049	5,718	2,144		54,110	298,500	18.13%

DEBT SERVICES EXPENDITURES

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

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			May-20	June-20	July-20	August-20					
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-			-	5,500	0.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-			-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-			-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-			-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-			-	3,200	0.00%
<i>Contractual Services</i>											
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-			-	6,000	0.00%
<i>Miscellaneous</i>											
12-00-7160	MISC EXPENSE		-	-	-	-			-	1,000	0.00%
12-00-8021	CONTINGENCY		-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>											
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			-	-	-	-			-	434,700	0.00%
TOTAL FUND REVENUES			11,200	35,049	5,718	2,144			54,110	298,500	18.13%
TOTAL FUND EXPENDITURES			-	-	-	-			-	434,700	0.00%
FUND SURPLUS (DEFICIT)			11,200	35,049	5,718	2,144			54,110	(136,200)	0.00%

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>											
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-			-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20			80	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-			-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			20	20	20	20			80	1,800	4.44%

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>											
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-			-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-			-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>											
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-			-	-	0.00%
TOTAL FUND REVENUES			20	20	20	20			80	1,800	4.44%
TOTAL FUND EXPENDITURES			-	-	-	-			-	-	0.00%
FUND SURPLUS (DEFICIT)			20	20	20	20			80	1,800	4.44%

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			May-20	June-20	July-20	August-20					
CAPITAL PROJECT FUND REVENUE											
<i>Intergovernmental</i>											
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-			-	2,630,000	0.00%
<i>Investment Income</i>											
24-00-4850	INTEREST INCOME		-	-	-	-			-	2,000	0.00%
<i>Reimbursements</i>											
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-			-	1,000	0.00%
<i>Other Financing Uses</i>											
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			-	-	-	-			-	2,633,000	0.00%
CAPITAL PROJECT FUND EXPENDITURES											
<i>Road Constuction Projects</i>											
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	7,142	-			7,142	-	0.00%
<i>Contractual Services</i>											
24-00-6670	PROF FEES-OTHER		-	-	-	-			-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-			-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-			-	2,761,000	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>											
24-00-8021	CONTINGENCY		-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>											
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	7,142	-			7,142	2,761,000	0.00%
TOTAL FUND REVENUES			-	-	-	-			-	2,633,000	0.00%
TOTAL FUND EXPENDITURES			-	-	7,142	-			7,142	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			-	-	(7,142)	-			(7,142)	(128,000)	5.58%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20					
RIDGE PORT TIF #2 FUND											
<i>Taxes</i>											
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	-	-	1,710,694	-	-			1,710,694	6,410,000	26.69%
<i>Investment Income</i>											
25-00-4850	INTEREST INCOME	-	-	-	-	-			-	10,000	0.00%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			-	1,710,694	-	-			1,710,694	6,420,000	26.65%
RIDGE PORT TIF #2 FUND EXPENDITURES											
<i>Contractual Services</i>											
25-00-7171	TIF-PROF FEES/ADMIN	-	7,150	1,971	7,764				16,884	25,000	67.54%
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-	-	-				-	35,000	0.00%
<i>Miscellaneous</i>											
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	-				-	6,350,000	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			-	7,150	1,971	7,764			16,884	6,410,000	0.26%
TOTAL FUND REVENUES			-	1,710,694	-	-			1,710,694	6,420,000	26.65%
TOTAL FUND EXPENDITURES			-	7,150	1,971	7,764			16,884	6,410,000	0.26%
FUND SURPLUS (DEFICIT)			-	1,703,544	(1,971)	(7,764)			1,693,810	10,000	16938.10%