



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
September 15, 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 September 1, 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. Tina Nelson - City Support of Small Businesses
2. Nicole Kasalko - Water Issue

VII. Planning & Zoning Commission

1. Approve Ordinance No. 20-09-15-01 – Authorizing a Variance to Allow for an Accessory Structure to be Built in Front of Home at 601 Meadowood Lane in Wilmington, IL
2. The next regular scheduled meeting is on Thursday, October 1, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee
Co-Chairs – Frank Studer & Lisa Butler

1. Approval of the IGA with School District

Posting Date:
09/11/2020 9:46 AM

2. Approve Will County Animal Control Inter-Governmental Agreement
3. The next scheduled meeting is Tuesday, October 13, 2020 at 5:30 p.m.

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

1. The next scheduled meeting is Tuesday, October 13, 2020 at 6:00 p.m.

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

1. Approval Approve the Proposal submitted by Uni-Max Management Corp, for professional cleaning services at Wilmington City Hall and Wilmington Police Department, a three year contract
2. The next scheduled meeting is Wednesday, October 14, 2020 at 5:30 p.m.

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

1. Approve our City Engineer's Recommendation to Accept and Enter a Contract with Austin Tyler the Lowest Responsible Bidder, to the Complete the 2020 Motor Fuel Tax Project
2. The next scheduled meeting is Wednesday, October 14, 2020 at 6:00 p.m.

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

1. Approve the Accounting Reports as Prepared by the Finance Director
2. Approve Quotes for Hydraulic Hammer, plus coupler set, digging set & bucket set
3. Approve Quotes for Stump Grinder Attachment
4. The next scheduled meeting is Tuesday, October 20, 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
September 1, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on September 1, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present 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, Finance Director Matt Hoffman, and Executive Secretary Tessa Krusinski.

Approval of Minutes

Alderman Dietz made a motion and Alderman Kirwin seconded to approve the August 18, 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 discussed the Face Mask Ordinance as a precaution taken by the City to help stop the spread of COVID-19.

Public Comment

Steve Evans of the Wilmington Chamber of Commerce said that the last of the donation benches have been installed and they are finishing painting the streetlamps downtown.

Planning & Zoning Commission

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

Committee Reports

Police & ESDA Committee

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

Ordinance & License Committee

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

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 \$253,685.50 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 informed the Council that there are 54 confirmed cases of COVID-19 in Wilmington. He discussed a situation involving trucks that did not have sufficient permits to use Kahler Road causing damage. The Superintendent of Public Works will be creating a report for assessment of damage caused. City Attorney Wellner informed Council that the Wilmington Branch court would continue back at the main courthouse.

Executive Session

Nothing at this time.

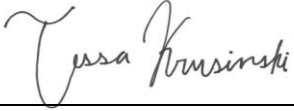
Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Persic. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on September 1, 2020 adjourned at 7:12 p.m.

Respectfully submitted,

Handwritten signature of Tessa Krusinski in cursive script.

Tessa Krusinski, Executive Secretary

ORDINANCE NO. 20-09-15-01

AN ORDINANCE AUTHORIZING A VARIANCE TO ALLOW FOR AN ACCESSORY STRUCTURE TO BE BUILT IN FRONT OF HOME AT 601 MEADOWOOD LANE IN WILMINGTON, ILLINOIS

WHEREAS, William Weidling (hereinafter the "Owner") is the owner of property located at 601 Meadowood Land (PIN 03-17-35-211-033-0000) (hereinafter "Subject Property") within the City of Wilmington, Illinois; and

WHEREAS, the Subject Property is zoned R-1 Residential Single Family under current City of Wilmington zoning regulations; and

WHEREAS, under Section 150.84(A) of the City of Wilmington Code of Ordinances, accessory structures may only be built in a rear yard; and

WHEREAS, the Owner's petition for a variance from 150.84(A) requests permission to build an accessory structures in the Subject Property's front yard; and

WHEREAS, on September 3, 2020 at 5PM, the City of Wilmington Planning and Zoning Commission held a public hearing after publishing notice no less than 15 days but no greater than 30 days prior to hearing in a newspaper in general circulation in the City of Wilmington; and

WHEREAS, a true and accurate copy of the publication notice is attached hereto as Exhibit A; and

WHEREAS, at the public hearing, the following Owner was present; and

WHEREAS, at the public hearing, no objectors were present; and

WHEREAS, at the public hearing, the Planning and Zoning Commission made the following findings:

- a. the accessory structure cannot exceed 60' x 40' and shall be located near the north property line closer to Meadowood Lane than the house;
- b. the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the particular district or zone;
- c. the plight of the owner is due to unique circumstances; and
- d. the variation requested will not alter the essential character of the locality; and

WHEREAS, after making such findings, the Planning and Zoning Commission voted to unanimously recommend the previously stated findings of fact to the City Council and to recommend granting a variance to allow an accessory structure within the front yard.

WHEREAS, the City Council, after hearing the Planning and Zoning Commission's finding of fact and recommendation, finds sufficient evidence was presented to satisfy all requirements as stated in Section 150.12 of Wilmington's Code of Ordinances and finds it

appropriate to grant the variance consistent with the recommendation by the Planning and Zoning Commission.

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

SECTION ONE: VARIANCE GRANTED

The City of Wilmington hereby grants a variance for Subject Property, specifically property located at 601 Meadowood Lane (PIN 03-17-35-211-033-0000), to allow for an accessory structure to be built in front yard of Subject Property, but the accessory structure shall exceed 60' x 40' and shall be located near the north property line closer to Meadowood Lane than the residential structure on Subject Property.

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

SECTION THREE – REPEALER: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

SECTION FOUR - EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED this 15th day of September, 2020 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

Approved this 15th day of September, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will

Certificate of the Publisher

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

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

Wilmington Planning and Zoning Commission to hold public hearing for variance request

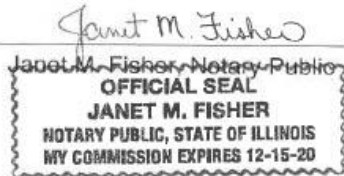
a true copy of which is attached, was published one times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on August 12, 2020, and the last publication of the notice was made in the newspaper dated and published on August 12, 2020. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on August 12, 2020.

Free Press Newspapers

By Eric D. Fisher, Publisher
Eric D. Fisher

Printer's Fee \$ 117.60

Given under my hand on August 12, 2020



Wilmington Planning and Zoning Commission to hold public hearing for variance request

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT ON THURSDAY, SEPTEMBER 3, 2020 AT 5:00 P.M., A PUBLIC HEARING WILL BE HELD BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WILMINGTON FOR THE PURPOSE OF RECEIVING AND CONSIDERING TESTIMONY AND PUBLIC COMMENTS ON THE REQUEST OF PETITIONER, WILLIAM WEIDLING, 601 MEADOWOOD LANE, WILMINGTON IL IN REGARDS TO A REQUEST FOR VARIANCE FOR AN ACCESSORY BUILDING TO BE CONSTRUCTED IN THE FRONT CORNER LOT FOR PROPERTY LOCATED AT 601 MEADOWOOD LANE WILMINGTON, ILLINOIS. THE PROPERTY IS LEGALLY DESCRIBED AS FOLLOWS:

LOT 16 IN RIVERWOOD ESTATES UNIT 1, BEING A SUB OF PRT OF THE W1/2 OF THE NE1/4 OF SEC. 35, T33N-R9E & THAT PRT LOT 17 IN SD SUB, DAF: COMM AT THE NE COR OF LOT 17; THC S 89 DEG 57'17" W ALG THE NLY OF LOT 17, 46 FT TO THE POB; THC CONT ALG SD NLY LN OF LOT 17, S 89 DEG 57'17" W, 4.33 FT; SWLY 116.19 FT ALG THE ARC OF A 100.11 FT RADIUS CURVE & S 23 DEG 27'17" W, 69.98 FT TO THE SWLY LN OF LOT 17; THC S 44 DEG 27'06" E ALG SD LN, 164.22 FT; THC N 02 DEG 07'12" E, 241.74 FT TO THE POB.
PIN NO. 03-17-35-211-033-0000

ALL PERSONS INTERESTED IN ATTENDING ARE INVITED TO DO SO AND WILL BE GIVEN AN OPPORTUNITY TO BE HEARD. PURSUANT TO EXECUTIVE ORDER 2020-07 SIGNED BY GOVERNOR PRITZKER AND GUIDANCE PROVIDED BY LEGAL COUNSEL, THE CITY OF WILMINGTON MAY CONDUCT ALL OR PORTIONS OF THIS MEETING BY USE OF TELEPHONIC OR ELECTRONIC MEANS WITHOUT A PHYSICAL QUORUM PRESENT IN THE BOARDROOM. PUBLIC ACCESS TO THIS MEETING IS AVAILABLE AS FOLLOWS:

Join Zoom Meeting
<https://us02web.zoom.us/j/83743866652?pwd=chZ0WUZxakVMQVBhT1F0RUUQ4TDVhdz09>
Meeting ID: 837 4386 6652
Passcode: 310392
One tap mobile
+1312626799,83743866652#,,,,,0#,,310392# US (Chicago)
Dial by your location
+1 312 626 6799 US (Chicago)
Meeting ID: 837 4386 6652
Passcode: 310392

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON THE DAY OF THE SCHEDULED MEETING. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COMMITTEE ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.

ADDITIONAL INFORMATION ON SUCH A REQUEST CAN BE OBTAINED FROM THE CITY OF WILMINGTON AT 1165 S. WATER STREET, WILMINGTON, IL 1-815-476-2175.
BRYAN HUMPHRIES
PLANNING AND ZONING COMMISSIONER
CITY OF WILMINGTON
Published in the Free Press Advocate on Wednesday, August 12, 2020.

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AGREEMENT is made and entered into this 10th day of August, 2020, by and between the Board of Education of Wilmington Community Unit School District No. 209U, Will County, Illinois (hereinafter referred to as the "School District"), and the City of Wilmington, Will County, Illinois, (hereinafter referred to as the "City"), sometimes collectively referred to as the parties, in the exercise of their intergovernmental cooperative powers under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperative Act;

WITNESSETH:

WHEREAS, Article VI, Section 10 of the 1970 Constitution of the State of Illinois, authorizes units of local government, such as school boards, park districts, and municipalities to contract or otherwise-associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 IL-CS 220/3) provides that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law; and

WHEREAS, Section 5 of the Illinois Intergovernmental Cooperation Act (5 IL-CS 220/5) further provides that any one or more units of local government may contract to perform any governmental service, activity or undertaking which any unit of local government entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, Article 26 of The School Code (10 LCS 5/26-1 to 26-15) establishes the age of compulsory school attendance for pupils and sets forth the procedures to be followed by school districts in enforcing said compulsory school attendance; and

WHEREAS, the School District and the City deem it to be in the respective best interests of each governmental body to enter into an agreement whereby a Liaison Officer may be appointed for the School District; and

WHEREAS, at dismissal times a high volume of traffic is generated at strategic locations; and

WHEREAS, the increased volume of traffic at said times creates a substantial danger to students and others present at said locations; and

WHEREAS, the School District is desirous of contracting with the City for traffic control for the protection of its students and others additionally to provide security of its grounds and buildings situated within the boundaries of the City of Wilmington, Illinois; and

WHEREAS, the School District authorizes the enforcement of City rules and traffic regulations (including parking rules and regulations) on school property, specifically, Bruning Elementary School, 1910 Bruning Drive, Wilmington, Illinois; L.J. Stevens Intermediate School, 221 Ryan Street, Wilmington, Illinois; Wilmington Middle School, 715 South Joliet Street, Wilmington, Illinois; and Wilmington High School, 209 Wildcat Court and 209U Wildcat Court, Wilmington, Illinois; and

WHEREAS, the School District and the City wish to enter into this Agreement according to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the following and mutual covenants and promises as hereinafter set forth the sufficiency of which is hereby acknowledged by the parties, the School District and the City, do hereby agree as follows:

SECTION 1 - INCORPORATION OF RECITALS

The above Recitals are made a part of this Agreement and are incorporated

SECTION 2 - PURPOSE OF AGREEMENT

The Parties recognize that in order to preserve and protect the health, safety, and welfare of the public, it is desirable to use Wilmington Police Officers to maintain order and control certain activities on property owned by the School District located within the corporate limits of the City of Wilmington.

SECTION 3 - POWER AND AUTHORITY

That the Board of Education of Wilmington Community Unit School District No. 209U, Will County, Illinois, does hereby authorize and grant to the City of Wilmington, including its Police Department, as its agent:

- A. The power to control non-patrons and unauthorized vehicles which enter the remain upon common areas of all property belonging to the Wilmington School District 209U, Wilmington, Illinois during non-attendance days and between the hours of 10:00 P.M. and 6:00 A.M. on attendance days.
- B. To approach persons located on the property and to order them to leave the property and not to return if they are non-patrons involved in illegal activity; to cause non-patrons to be arrested if they refuse to leave the property; to remove non-patron vehicles from said property at owner's expense; to sign criminal complaints against non-patrons, at its election.
- C. To control non-patrons, unauthorized persons and unauthorized vehicles entering upon the common areas of property belonging to School District; to approach persons located on the property to determine if they are patrons or have been legally invited on the property; to arrest persons who refuse to leave or who leave and return without permission of the School District Principal/Superintendent or authorized patron at a later time or date; to sign criminal complaints against the individuals on behalf of the Principal/Superintendent for the School District.

SECTION 4 - COOPERATION

- A. The School District will cooperate with the City of Wilmington in any prosecutions that may arise from the City's exercise of the authority granted by this Agreement.
- B. To the extent permitted by law, the City will timely notify the School District of the arrest of any student of the District for any offenses which could be classified as a Felony or Misdemeanor together with information regarding such arrest. To the extent permitted by law, the School District will timely notify the City of any facts known to it of the commission of any offense by any person which could be classified as a Felony or Misdemeanor either on School District Property or while under the care, direction and control of the School District.
- C. The parties shall comply with the confidentiality requirements under the Juvenile court Act of 1987 (705 'LCS 405/1-1 (2002))

SECTION 5 - CROSSING GUARD

The City agrees to provide a qualified crossing guard to monitor and enforce the school zone cross walk at the corner of Kahler and Route 102 in Wilmington, Illinois on the days that District 209-U schools are in session.

SECTION 6 - ADDITIONAL SERVICES

In addition to the foregoing, the City shall provide such other police services as are agreed upon between the Superintendent of Schools and the Police Chief of the City of Wilmington. Such other services shall include, but not be limited to, crowd control at school functions, traffic flow and direction for school functions, and security patrols to protect the School district's facilities and property.

SECTION 7 - WATER AND WASTEWATER SERVICES

The City shall continue providing water and wastewater services to the School District facilities, specifically Bruning Elementary School, L.J. Stevens Intermediate School, Wilmington Middle School and Wilmington High School. The City shall bill the School District for such services based upon the combined usage of all four (4) schools.

SECTION 8 - POLICE OFFICERS ARE CITY EMPLOYEES

It is understood and agreed between the parties that police officers acting pursuant to this Agreement are the City's employees and the School District shall not be responsible for payment of officer's wages, payroll taxes, retirement or employment benefits.

SECTION 9 - LIABILITY

The School District shall be responsible solely for those liabilities which arise as proximate result of its negligence and/or willful and wanton misconduct as provided and set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act, (745 IL-CS 10/1-101 et seq.) as amended from time to time. Similarly, the City shall be responsible for those liabilities which arise as a proximate result of its negligence and/or willful and wanton misconduct as provided and set forth in the Illinois Local Government and Governmental Employees Tort Immunity Act, (745 IL-CS 10/1-101 et seq.) as amended from time to time.

Each party will name the other as an additional named insured on its policy of insurance and provide the other with an appropriate certificate.

SECTION 10 – COMPENSATION

- A. Crossing Guard. The City will provide crossing guard services, for which the School District agrees to pay half of the associated cost.
- B. Administrative Services. For those administrative services not associated with the Liaison Officer, the School District shall pay the City at the rate of \$50.00 per hour for full-time officers and \$25.00 per hour for part-time officers. The above rates include compensation for the officers assigned, appropriate insurance, vehicle maintenance, depreciation, extra equipment used in rendering such services and all other expenses incurred by the City.

SECTION 12 - TERM OF AGREEMENT

- A. The term of this agreement shall be from September 15, 2020 through September 14, 2021.
- B. Notwithstanding anything to the contrary, this Agreement may be canceled at any time by either party by serving fourteen (14) days' written notice of termination to the other. Said right of termination shall exist without any requirement of stating reasons therefore, and shall be without recourse to the non-terminating party.

SECTION 13 - NOTIFICATION

For the purpose of this agreement, the address of the City of Wilmington is 1165 S. Water Street, Wilmington, Illinois and the address for Wilmington Community Unit School District No. 209U is 209U Wildcat Court, Wilmington, Illinois.

SECTION 14 - APPLICABLE LAW

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

SECTION 15 - MULTIPLE COUNTERPARTS

This Agreement may be executed in duplicate counterparts or duplicate originals, each with the same force and effect as the original.

SECTION 16 - ENTIRE AGREEMENT

This Agreement shall contain the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of all parties hereto.

IN WITNESS WHEREOF, the undersigned, by their signatures, do hereby enter into this Agreement on the date first written above.

Board of Education of
Wilmington Community
School District No. 209-U

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

BY: _____
President

BY: _____
Mayor

ATTEST:

BY: _____
Secretary

BY: _____
Clerk



WILL COUNTY ANIMAL CONTROL DEPARTMENT
22452 S. CHERRY HILL ROAD • JOLIET, ILLINOIS 60433 • (815) 462-5633

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF WILL
AND
THE CITY OF WILMINGTON
FOR THE PROVISION OF ANIMAL CONTROL SERVICES**

L.P. Schild, DVM
Administrator

Michele Roessler, DVM
Deputy Administrator

THIS AGREEMENT, is made by and between the COUNTY OF WILL, a body corporate and politic, acting by and through its County Board hereinafter referred to as "COUNTY," and the CITY OF WILMINGTON, a home rule municipality, acting by and through its City Council, hereinafter referred to as "CITY" for the purpose of providing animal control services.

WHEREAS, 5 ILCS 220/1 *et seq.* provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State; and

WHEREAS, the CITY and the COUNTY are public agencies as that term is defined in the Intergovernmental Cooperation Act (5ILCS 220/1 *et seq.*); and

WHEREAS, pursuant to sec 90.21 of the Will County Animal Control Ordinance, the Will County Animal Control Department has the authority subject to the approval of the County Board to enter into contracts with municipalities to provide animal control services and to assign fees for the services provided; and

WHEREAS, the County Board of Will County, Illinois and the corporate authorities of the City of Wilmington believe that it is in the best interests of the citizens of the City of Wilmington and Will County to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged, and pursuant to the powers of intergovernmental cooperation, it is agreed by and between the parties hereto as follows;

Section 1. Recitals. The recitals herein above set forth are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.

Section 2. Term. This term of this agreement is for three (3) years after this agreement has been fully executed by both parties.

Section 3. Duties and Responsibilities. The COUNTY and the CITY shall have the following duties and responsibilities:

The COUNTY shall:

- A) Respond in a timely manner to call outs received from officers of the CITY's Police Department for stray animals;
- B) Take custody of the stray animal, if found, or in the case of apparent sick/injured animals posing a threat to public health or safety, take custody of the animal if found and remove the same for euthanasia and rabies testing where necessary;
- C) Fax a copy of the complaint with police issued case number to the CITY;
- D) Bill the CITY for call outs on a monthly basis;
- E) Hold the animal until the animal's owner pays all fees and fines owed to the CITY as demonstrated by either a receipt or a release from the CITY;

The CITY shall:

- A) Provide specific information regarding the location of the stray animal and a case number at the time of the call out;
- B) Issue a receipt or release to the animal's owner upon full payment to the CITY of all fines or fees;
- C) Upon full payment of the CITY's fines and fees direct the animal's owner to the Will County Animal Control Facility at 22452 S Cherry Hill Rd. Joliet, IL 60433 or to call 815-462-5633 where the animal owner will pay any boarding fees and then be directed to the appropriate boarding facility;
- D) Pay all fees to the COUNTY in conformance with the schedule set forth in Section 4 below within 30 days of invoice.

Section 4. Fees and services. The services to be provided and the fees to be paid pursuant to this Intergovernmental Agreement are as follows:

Service Provided	Fee
Animal call out Monday through Friday, 8:30 A.M.-4:30 P.M.	\$130.00
Animal call out After hours, weekends and holidays, 4:30 P.M.-12:30 A.M.	\$200.00
Emergencies Only 12:30 A.M.-8:30 A.M.	\$300.00

*Once Animal Control is called out, CITY will be charged whether or not an animal is taken into custody.

Section 5. Severability. Each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by, or held to be invalid under, applicable law, such provision shall be ineffective solely to the extent of such prohibition or invalidity, and this shall not invalidate the remainder of such provision or any other provision of this Agreement.

Section 6. Successors and Assigns Clause. This Agreement and the agreements, restrictions, and provisions herein contained shall inure to the benefit of and be binding upon the heirs, legal representatives, successors and assigns of the parties hereto and on all parties, assigns, and successors.

Section 7. Entire Agreement. This Agreement is the sole and exclusive statement of the understandings and agreements of the parties with respect to its subject matter. No provision of this Agreement may be modified, waived or amended except by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, authorized representatives of the parties hereto have executed this Agreement as of the day and year set forth below.

COUNTY OF WILL, STATE OF ILLINOIS

By: _____
Date: _____
Name: Denise Winfrey
Title: Interim County Executive

ATTEST: _____
Date: _____
Name: Lauren Staley-Ferry
Title: County Clerk

CITY OF WILMINGTON

By: _____
Date: _____
Name: Roy Strong
Title: Mayor

ATTEST: _____
Date: _____
Name: Joie Ziller
Title: Deputy City Clerk

COST PROPOSAL/EXECUTION OF PROPOSAL:

By submitting this proposal, the potential Contractor certifies the following:

This proposal is signed by an authorized representative of the firm.

The Contractor can obtain insurance certificates as required within 10 calendar days after notice of award.

The cost and availability of all equipment, materials, and supplies associated with performing the services described herein have been determined and included in the proposed cost.

All labor costs, direct and indirect, have been determined and included in the proposed cost.

The Contractor is aware of prevailing conditions associated with performing these services.

The potential Contractor has read and understands the conditions set forth in this RFP and agrees to them with no exceptions. If exceptions exist, they must be listed on a separate numbered sheet.

Therefore, in compliance with this Request for Proposals, and subject to all conditions herein, the undersigned offers and agrees to perform the services in accordance with the specifications and conditions in this RFP at the prices quoted, if this proposal is accepted within 60 days from the date of the opening.

Contractor: UNI MAX MANAGEMENT CORP

Address: 921 BRIAN DR UNIT D

City, State, Zip: CREST HILL, MI 60403

Telephone: 773-858-2276 Fax: 815-630-5133

Email: UNIMAXCORP@YAHOO.COM

By: 
Signature

EWA AMBROS
Printed Name

President
Title

8-14-20
Date

Received
AUG 20 2020
City of Wilmington

Proposal Form
Request for Proposals for Cleaning Services

I will meet all of the requirements and provide all of the services for amounts listed as outline in this bid proposal

Properties:

City Hall, 1165 S. Water Street
Wilmington Police Department, 129 Robert P. Weidling Drive

Annual Lump Sum:

Year One \$ 19,800
Year Two \$ 19,800
Year ~~Two~~ three \$ 19,800

Company: UNI MAX MANAGEMENT CORP
Address: 921 BRIAN D UNIT D
City, State, Zip: CREST HILL, IL 60403
Telephone: 773-858-2276 Email: UNIMAXCORP@YAHOO.COM
By: [Signature] EWA AMBER
Signature Printed Name
President 8-14-20
Title Date

Worker's Compensation Certification

I hereby certify that effective the date of my Contract with the City of Wilmington and at all times in the performance of such Contract that:

I have and will maintain in full force and effect the Workers Compensation Insurance in compliance with the laws of the State of Illinois, and will provide a Certificate of Insurance to the City upon request, with the following insurance company:

UNI MAX MANAGEMENT CORP
Company Name

DAVID SCHWARIZ 5 Revere Dr Northbrook, IL
Agent's Name, Address, and Telephone Number

83 WECPX 4548 01/03/2021
Policy Number and Effective Date

OR

I will perform said Contract myself and do not have and will not have any employee or employees assisting me with the performance of the Contract and am not required by the Laws of the State of Illinois to obtain and maintain a Worker's Compensation Insurance in the performance of this Contract.

I understand that this statement is made as a material part of the Contract, which I have, or will execute, with the City of Wilmington.

8-14-20
Date


Signature of Contractor

PRIME CONTRACTOR'S CERTIFICATION

I, EWA AMBAZE, an Authorized Officer or Agent for
(Print Name of Authorized Officer or Agent)

ONE MAX MANAGEMENT CORP which is the Prime Contractor for
(Print Name of Prime Contractor)

LAUNDRY SERVICES
(Name of Description of Contracted)

do hereby certify under oath that said Prime Contractor is not barred from contracting with any unit of State or local government as a result of a violation of either §33E-3 (Bid Rigging) or 33E-4 (Bid Rotating) of 720 ILCS 5/ Criminal Code of 2012. NOTE: A person who makes a false statement, material to this certification, commits a Class 3 Felony.

33E-3. Bid-rigging. A person commits the offense of bid-rigging when he knowingly agrees with any person who is, or but for such agreement would be, a competitor of such person concerning any bid submitted or not submitted by such person or another to a unit of State or local government when with the intent that the bid submitted or not submitted will result in the award of a contract to such person or another and he either (1) provides such person or receives from another information concerning the price or other material term or terms of the bid which would otherwise not be disclosed to a competitor in an independent non-collusive submission of bids or (2) submits a bid that is of such a price or other material term or terms that he does not intend the bid to be accepted.

Bid rigging is a Class 3 felony. Any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation as provided in paragraph (2) of subsection (a) of Section 5-4 of this Code.

33E-4 Bid rotating. A person commits the offense of bid rotating when, pursuant to any collusive scheme or agreement with another, he engages in a pattern over time (which, for the purposes of this Section, shall include at least 3 contract bids within a period of 10 years, the most recent of which occurs after the effective date of this amendatory Act of 1988) of submitting sealed bids to units of State or local government with the intent that the award of such bids rotates, or is distributed among, persons or business entities which submit bids on a substantial number of the same contracts. Bid rotating is a Class 2 felony. Any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation as provided in paragraph (2) of subsection (a) of Section 5-4 of this Code.

Possible violations of Section 33E can be reported to the Office of the Will County State's Attorney at (815) 727-8453 or the Wilmington Police Department at (815) 476-2811.

[Signature]
Signature of Authorized Officer or Agent

8-14-20
Dated

President
Title of Authorized Officer or Agent

Confidentiality Statement

The Contractor agrees to treat as confidential all information which may be derived from or be obtained in the course of this contract or which may come into the possession of the contractor or an employee as a result or in connection with this contract. The Contractor will provide all necessary precautions to ensure that all such information is treated as confidential by the contractor and the contractor's employees. All employees of the Contractor will be required to agree to and sign a confidentiality statement when they come to any facilities owned by the City of Wilmington where they may see or have access to confidential, personal, and/or business information.

Confidential information includes all information related to the business of the City of Wilmington and its employees.

I understand that I am bound by a confidentiality and agree to adhere to the conditions within the Contract.

Name of Organization DAN MAX MANAGEMENT CORP

Print Name DWA AMBLER

Signature  Date 8-14-20

City of Wilmington
 Check Register Meeting Date: September 15, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	8/31/2020	WEX Bank	462.74
	8/28/2020	Payroll Sweep	72,188.76
	9/11/2020	Paycor	456.63
See attached	9/15/2020	VARIOUS	40,242.60
		Total:	113,350.73
Fund	2	Water Operating M & R Fund	
	8/28/2020	Payroll Sweep	17,808.87
	8/28/2020	WEX Bank	49.37
See attached	9/15/2020	VARIOUS	81,125.13
		Total:	98,983.37
Fund	3	Sewer Capital Project Fund	
See attached	9/15/2020	VARIOUS	3,361.86
		Total:	3,361.86
Fund	4	Sewer Operating M & R Fund	
	8/28/2020	Payroll Sweep	14,660.02
	8/28/2020	WEX Bank	49.37
See attached	9/15/2020	VARIOUS	2,728.39
		Total:	17,437.78
Fund	7	ESDA Fund	
See attached	9/15/2020	VARIOUS	2,233.78
		Total:	2,233.78
Fund	17	Water Capital Project Fund	
0	6/19/2020	Payroll Sweep	-
0	6/5/2020	Payroll Sweep	-
See attached	9/15/2020	VARIOUS	3,803.17
		Total:	3,803.17
Fund	25	Ridgeport TIF#2 Fund	
See attached		Misc TIF#2 ACH	82.00
See attached	9/15/2020	VARIOUS	82.00
		Total:	82.00
GRAND TOTAL:			239,252.68

 Dennis Vice

 Floyd Combes

 Jake Tenn

 John Persic, Jr.

 Kevin Kirwin

 Frank Studer

 Lisa Butler

 Ben Dietz

Approved: September 15, 2020

Accounts Payable Computer Check Proof List

User: maureen
Printed: 09/10/2020 - 2:42 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1292 50070367	Foley & Lardner, LLP TIP Services thru 7/31/2020 Check Total:	82.00 82.00	09/15/2020	Check Sequence: 1 25-00-7171	ACH Enabled: No
Total for Check Run:		82.00			
Total Number of Checks:		1			

Accounts Payable To Be Paid Proof List

User: maureen
 Printed: 09/10/2020 - 1:26 PM
 Batch: 100-09-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
AEP Energy											
1924											
3013134361	09/01/2020	6,553.31	0.00	09/15/2020	7/21/2020 - 8/20/2020		-			No	0000
01-05-6740	Street Light Electricity										
	3013134361	6,553.31									
	1924 Total:	6,553.31									
	AEP Energy Total:	6,553.31									
Azaver Audit Solutions											
1883											
150949	09/01/2020	23.63	0.00	09/15/2020	Sept. 2020 Gas Review Audits		-			No	0000
01-01-6670	Prof Fees - Other										
	150949 Total:	23.63									
150950	09/01/2020	10.96	0.00	09/15/2020	Sept. 2020 Telecom Audits		-			No	0000
01-01-6670	Prof Fees - Other										
	150950 Total:	10.96									
	1883 Total:	34.59									
	Azaver Audit Solutions Total:	34.59									
Blue Cross Blue Shield of Illi											
9103											
Aug/Sept/Oct20	09/10/2020	4,620.00	0.00	09/15/2020	Aug/Sept/Oct. 2020 Retirees health		-			No	0000
01-01-6385	Retired Empl Health Ins/Dental										
	Aug/Sept/Oct20 Total:	4,620.00									
	9103 Total:	4,620.00									

Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Blue Cross Blue Shield of Illi Total:		4,620.00									
BTI Tire & Alignment											
1789	09/10/2020	200.95	0.00	09/15/2020	Battery & Install		-	No		0000	
21088	09/10/2020	200.95									
01-03-6640	Maint-Vehicles	21088 Total:									
1789	Total:	200.95									
BTI Tire & Alignment Total:		200.95									
DTW Inc											
0117	09/04/2020	704.45	0.00	09/15/2020	Aug. 2020 statement CH computers		-	No		0000	
6966 a	01-01-6333	Prof Fees - Computer R&M									
		6966 a Total:									
6980	09/04/2020	323.11	0.00	09/15/2020	Aug. 2020 statement WPD		-	No		0000	
01-03-6335	Prof Fees - Computer R&M										
		6980 Total:									
0117	Total:	323.11									
		1,027.56									
DTW Inc Total:		1,027.56									
Fisher Auto Parts Inc											
0139	09/10/2020	5.60	0.00	09/15/2020	August 2020 statement		-	No		0000	
Aug. 2020 stat	Gasoline & Oil										
01-05-6930	Aug. 2020 stat Total:	5.60									
Aug. 2020 state	Maintenance - Equipment	238.32	0.00	09/15/2020	August 2020 statement		-	No		0000	
01-05-6510	Aug. 2020 state Total:	238.32									
0139	Total:	243.92									
Fisher Auto Parts Inc Total:		243.92									
Fort Dearborn Life Insurance											
0142	09/01/2020	82.91	0.00	09/01/2020	Finance & Adm. Life Ins. Allocation		-	No		0000	
Sept. 2020 a	Employee Health & Life Insuranc										
01-01-6380	Employee Health & Life Insuranc										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO/line #
	Sept. 2020 a Total:	82.91								
Sept. 2020 b	09/01/2020	296.73	0.00	09/01/2020	WPD Life Ins. Allocation	Employee Life I	-		No	0000
01-03-6380	Employee Health & Life Insur									
	Sept. 2020 b Total:	296.73								
Sept. 2020 c	09/01/2020	47.15	0.00	09/01/2020	Public Works Dept. Life Ins.	Employee Life I	-		No	0000
01-05-6380	Employee Health & Life Insur									
	Sept. 2020 c Total:	47.15								
	0142 Total:	426.79								
	Fort Dearborn Life Insurance Total:	426.79								
	G W Communications									
0144	09/10/2020	33.60	0.00	09/15/2020	Sergeant legal notice		-		No	0000
00015393	Notices/Legal Publications									
01-03-6650	00015393 Total:	33.60								
	0144 Total:	33.60								
	G W Communications Total:	33.60								
	Grandy Supply									
9082	09/10/2020	118.50	0.00	09/15/2020	Urinal screens/roll towel/tissue		-		No	0000
279230	Oper Supplies and Tools									
01-02-6970	279230 Total:	118.50								
	9082 Total:	118.50								
	Grandy Supply Total:	118.50								
	H.L. & Associates, Inc.									
1408	09/04/2020	4,112.50	0.00	09/15/2020	Landscape Maint. 2020		-		No	0000
052020	Maintenance - Grounds/Building									
01-02-6530	052020 Total:	4,112.50								
	1408 Total:	4,112.50								
	H.L. & Associates, Inc. Total:	4,112.50								

Invoice #	Inv Date	Amount	Quantity	Unit Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Joliet Asphalt LLC											
1017	09/01/2020	195.00 *	0.00	09/15/2020	3.90 NS0 Surface		-			No	0000
10-S9291	Maint-Streets	195.00									
01-05-6590	Maint-Streets	798.50 *	0.00	09/15/2020	NS0 Surface		-			No	0000
10-S9296	Maint-Streets	798.50									
01-05-6590	Maint-Streets	993.50									
1017 Total:	10-S9296 Total:	993.50									
Joliet Asphalt LLC Total:		993.50									
Konica Minolta											
1127	09/10/2020	86.02 *	0.00	09/15/2020	08/02/20 - 09/01/20		-			No	0000
9007091053a	Leased Equipment Expense	86.02									
01-03-7321	Leased Equipment Expense	196.89 *	0.00	09/15/2020	08/03/20 - 09/02/20		-			No	0000
9007095447a	Leased Equipment Expense	196.89									
01-01-7321	Leased Equipment Expense	83.64 *	0.00	09/15/2020	08/03/20 - 09/02/20		-			No	0000
9007095447b	Leased Equipment Expense	83.64									
01-03-7321	Leased Equipment Expense	366.55									
1127 Total:	9007095447b Total:	366.55									
Konica Minolta Total:		366.55									
Municipal Collections of Ameri											
1790	09/04/2020	1,329.41	0.00	09/15/2020	Aug. 2020 statement		-			No	0000
082020	Prof Fees - Other	1,329.41									
01-03-6670	Prof Fees - Other	1,329.41									
1790 Total:	082020 Total:	1,329.41									
Municipal Collections of Ameri Total:		1,329.41 *									
Office Depot											
0313	09/04/2020	40.59	0.00	09/15/2020	Wall File		-			No	0000
113897045001	Office Supplies	40.59									
01-03-6960	Office Supplies	40.59									

Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close POLine #
117126613001	09/04/2020	40.59 *	0.00	09/15/2020	Hanging Pkt Ltr		-	No	0000	
01-03-6960	Office Supplies	62.67								
117126613001	Total:	62.67 *								
117622849001	09/04/2020	72.98 *	0.00	09/15/2020	Hanging Folders		-	No	0000	
01-01-6960	Office Supplies	72.98								
117622849001	Total:	72.98								
117907259001	09/01/2020	35.99	0.00	09/15/2020	Tru form media pck		-	No	0000	
01-01-6960	Office Supplies	35.99								
117907259001	Total:	35.99 *								
117907534001	09/01/2020	48.19	0.00	09/15/2020	Rec PRSBD 2 div 2"		-	No	0000	
01-01-6960	Office Supplies	48.19								
117907534001	Total:	48.19 *								
0313	Total:	260.42								
	Office Depot Total:	260.42								
Olivieri Brothers, Inc.										
1686	09/10/2020	560.00	0.00	09/15/2020	General Mills - Pallet Racking Plan		-	No	0000	
14163	Consulting Fees - Developers	560.00			Revi					
01-14-6338	14163 Total:	560.00								
1686	Total:	560.00								
	Olivieri Brothers, Inc. Total:	560.00 *								
Quadient Leasing USA, Inc.										
9106	09/10/2020	155.59	0.00	09/10/2020	G/C Lease F/S Machine		-	No	0000	
N8468521	G/C	155.59			Purch Equip					
01-01-7321	Leased Equipment Expense	155.59								
N8468521	G/C Total:	155.59								
9106	Total:	155.59								
	Quadient Leasing USA, Inc. Total:	155.59 *								
Traffic Control & Protection,										
0433	09/10/2020	75.20	0.00	09/15/2020	Street signs		-	No	0000	
105037	Sign Replacement	75.20								
01-05-6990	105037 Total:	75.20 *								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
	0433 Total:	75.20									
	Traffic Control & Protection, Total:	75.20									
TransUnionsRisk&Alternative Da											
1247	July/Aug 2020	100.00	0.00	09/15/2020	July & Aug 2020 Statement		-			No	0000
01-03-6970	Oper Supplies and Tools	100.00									
	July/Aug 2020 Total:	100.00									
	1247 Total:	100.00									
TransUnionsRisk&Alternative Da Total:											
		100.00 *									
Trieck Software Systems, LLC											
1669	09/01/2020	126.00	0.00	09/15/2020	Public Safety Overweight Annual Subs		-			No	0000
289038	Dues Subscrp. & Memberships	126.00			Fee						
01-03-6360	289038 Total:	126.00									
	1669 Total:	126.00									
Trieck Software Systems, LLC Total:											
		126.00 *									
Underground Pipe & Valve Co											
0444	09/10/2020	668.00	0.00	09/15/2020	10" Clay & flex		-			No	0000
44669	Mainit-Storm Sewers	668.00									
01-05-6580	44669 Total:	668.00									
	0444 Total:	668.00									
Underground Pipe & Valve Co Total:											
		668.00 *									
Waste Management Of11 SW											
0463	09/10/2020	725.57 *	0.00	09/15/2020	IDNR Boat house Rd. Sept. 2020		-			No	0000
6095811-2007-6	Prof Fees - Other	725.57									
01-02-6670	6095811-2007-6 Total:	725.57									
6095829-2007-8	Prof Fees - Other	304.08 *	0.00	09/15/2020	S.L. Park-Bridge St. - Sept. 2020		-			No	0000
01-02-6670	6095829-2007-8 Total:	304.08									

Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close POLine #
	0463 Total:	1,029.65								
	Waste Management Off II SW Total:	1,029.65								
WESCOM										
9067										
102020-18 a	09/04/2020	28.35	0.00	09/04/2020	eDispatch fees	Dispatch fees	-	No		0000
07-00-6340	Prof Fees - Dispatch Svc									
	102020-18 a Total:	28.35								
102020-18 b	09/04/2020	380.42	0.00	09/04/2020	Airtime & Site fees	Dispatch fees	-	No		0000
07-00-6760	Telephone/Internet									
	102020-18 b Total:	380.42								
102020-18 c	09/04/2020	1,825.01	0.00	09/04/2020	Equipment fees	Dispatch fees	-	No		0000
07-00-7321	Leased Equipment Expense									
	102020-18 c Total:	1,825.01								
102020-21a	09/04/2020	14,658.64	0.00	09/04/2020	Monthly Dispatching Service Fees	Dispatching Fee	-	No		0000
01-03-6340	Prof Fees - Dispatch Svcs									
	102020-21a Total:	14,658.64								
102020-21b	09/04/2020	411.96	0.00	09/04/2020	Airtime fees & Site Fees	Dispatching Fee	-	No		0000
01-03-6760	Telephone/Internet									
	102020-21b Total:	411.96								
102020-21c	09/04/2020	2,052.96	0.00	09/04/2020	Equipment Charges	Dispatching Fee	-	No		0000
01-03-7321	Leased Equipment Expense									
	102020-21c Total:	2,052.96								
	9067 Total:	19,357.34								
	WESCOM Total:	19,357.34								
Will County Recorder										
0481										
40379619	09/10/2020	41.00	0.00	09/15/2020	Municipal Lien Recording Fee	-	No			0000
01-01-6670	Prof Fees - Other									
	40379619 Total:	41.00								
40383482	09/10/2020	42.00	0.00	09/15/2020	Municipal Lien Release Recording Fee	-	No			0000
01-01-6670	Prof Fees - Other									
	40383482 Total:	42.00								
	0481 Total:	83.00								
	Will County Recorder Total:	83.00								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close POLine #
Report Total:										
		42,476.38								

Accounts Payable To Be Paid Proof List

User: maureen
 Printed: 09/10/2020 - 1:25 PM
 Batch: 200-09-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
Analytical Technology, Inc.											
1919	09/04/2020	444.66	0.00	09/15/2020	Sensors			No			0000
429255	Maintenance - Equipment	444.66									
02-21-6510	429255 Total:	444.66									
	1919 Total:	444.66									
Analytical Technology, Inc. Total: 444.66											
Cintas First Aid & Safety											
1497	09/10/2020	78.11	0.00	09/15/2020	First Aid Supplies			No			0000
5029996029	Oper Supplies & Tool	78.11									
04-00-6970	5029996029 Total:	78.11									
	1497 Total:	78.11									
Cintas First Aid & Safety Total: 78.11											
DTW Inc											
0117	09/04/2020	528.75	0.00	09/15/2020	Aug. 2020 billing			No			0000
6966 s	Prof Fees - Computer R&M	528.75									
04-00-6335	6966 s Total:	528.75									
6966 w	09/04/2020	341.60	0.00	09/15/2020	Aug. 2020 billing			No			0000
02-21-6335	Prof Fees - Computer R&M	341.60									
	6966 w Total:	341.60									
	0117 Total:	870.35									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POfine #
		DTW Inc Total:								
		870.35								
Fisher Auto Parts Inc										
0139	09/10/2020	321.95	0.00	09/15/2020	August 2020 statement			No		0000
04-00-6640	Maint-Vehicles									
	Aug 2020 s Total:	321.95								
	0139 Total:	321.95								
Fisher Auto Parts Inc Total:										
		321.95								
Fort Dearborn Life Insurance										
0142	09/01/2020	74.85	0.00	09/01/2020	Sewer Dept. Life Ins. Allocation	Employee Life		No		0000
Sept 2020 s	Sewer Dept. Health & Life Ins.									
04-00-6380	Sept. 2020 s Total:	74.85								
Sept 2020 w	09/01/2020	92.79	0.00	09/01/2020	Water Dept. Life Ins. Allocation	Employee Life		No		0000
02-21-6380	Employee Health & Life Insuranc									
	Sept. 2020 w Total:	92.79								
	0142 Total:	167.64								
Fort Dearborn Life Insurance Total:										
		167.64								
Illinois Environmental Protecti										
0197	09/04/2020	1,981.81	0.00	09/15/2020	Drinking Water Loan - Interest			No		0000
L17-3276 #16 in	Wtr IEPA Loan#1 Interest									
02-21-7934	L17-3276 #16 in Total:	1,981.81								
L17-3276 #16 pr	09/04/2020	12,287.10	0.00	09/15/2020	Drinking Water Loan - Principal			No		0000
02-21-7932	Wtr IEPA Loan#1 Princ									
	L17-3276 #16 pr Total:	12,287.10								
L17-5194 #11 in	09/04/2020	5,881.35	0.00	09/15/2020	Drinking Water Loan - Interest			No		0000
02-21-7929	Wtr IEPA Loan#2 - Interest									
	L17-5194 #11 in Total:	5,881.35								
L17-5194 #11 pr	09/04/2020	14,489.87	0.00	09/15/2020	Drinking Water Loan - Principal			No		0000
02-21-7928	Wtr IEPA Loan#2 Princ									
	L17-5194 #11 pr Total:	14,489.87								
	0197 Total:	34,640.13								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close PO Line #
Illinois Environmental Protect Total:		34,640.13								
Messer LLC										
0258										
2102769136	08/31/2020	1,496.23	0.00	09/15/2020	Liquid Carbon Dioxide		-		No	0000
02-21-7030	Water Treatment Chemicals	1,496.23								
	2102769136 Total:	1,496.23								
	0258 Total:	1,496.23								
	Messer LLC Total:	1,496.23								
Nestle Water North America										
1439										
10H8103700285	09/02/2020	96.88	0.00	09/15/2020	Aug 2020 deliveries WWTP		-		No	0000
04-00-6970	Oper Supplies & Tool	96.88								
	10H8103700285 Total:	96.88								
	1439 Total:	96.88								
	Nestle Water North America Total:	96.88								
PDC Labs, Inc										
0330										
19431362	09/04/2020	847.50	0.00	09/15/2020	Samples		-		No	0000
02-21-6670	Prof Fees - Other - Labs	847.50								
	19431362 Total:	847.50								
	0330 Total:	847.50								
	PDC Labs, Inc Total:	847.50								
Quantient Leasing USA, Inc.										
9106										
N8468521 s	09/10/2020	155.59	0.00	09/10/2020	Equip Purchase P/S Machine		-		No	0000
04-00-7320	Equipment Purchases	155.59								
	N8468521 s Total:	155.59								
N8468521 w	09/10/2020	155.59	0.00	09/10/2020	Equip Purchase P/S Machine		-		No	0000
02-21-7320	Equipment Purchases	155.59								
	N8468521 w Total:	155.59								
	9106 Total:	311.18								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Quadrant Leasing USA, Inc. Total:		311.18									
SBRK Finance Holdings, Inc.											
0402	09/10/2020	454.50	0.00	09/15/2020	Aug. 2020 statement		-	No			0000
INV-004176	Prof Fees - Computer R&M										
02-21-6335	INV-004176 Total:	454.50						No			0000
INV-004176 s	09/10/2020	454.50	0.00	09/15/2020	Aug. 2020 statement		-	No			0000
04-00-6335	Prof Fees - Computer R&M										
INV-004176 s Total:		454.50									
0402 Total:		909.00									
SBRK Finance Holdings, Inc. Total:		909.00									
Sebis Direct, Inc.											
1920	09/10/2020	598.51	0.00	09/15/2020	Billing - July 2020 W/S Bills		-	No			0000
30496 s	Misc Expense										
04-00-7160	30496 s Total:	598.51						No			0000
30496 w	09/10/2020	598.51	0.00	09/15/2020	Billing - July 2020 W/S Bills		-	No			0000
02-21-7160	Misc Expense										
30496 w Total:		598.51									
1920 Total:		1,197.02									
Sebis Direct, Inc. Total:		1,197.02									
Stout Gregory											
1925	09/01/2020	100.04	0.00	09/15/2020	1215 Park Dr. Sewer Overpayment		-	No			0000
Sewer Overpay	Refunds										
04-00-7950	Sewer Overpay Total:	100.04						No			0000
Water Overpay	09/01/2020	51.25	0.00	09/15/2020	1215 Park Dr. Water Overpayment		-	No			0000
02-21-7950	Refunds										
Water Overpay Total:		51.25									
1925 Total:		151.29									
Stout Gregory Total:		151.29									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Underground Pipe & Valve Co										
0444										
44762	09/10/2020	1,111.00	0.00	09/15/2020	Ball Curb stop compression/union		-		No	0000
02-21-6540	Main-Distribution	44762 Total:								
		1,111.00								
0444 Total:		1,111.00								
Underground Pipe & Valve Co Total:										
		1,111.00	0							
USA Blue Book										
0449										
336028	09/01/2020	192.53	1.00	09/15/2020	As per your quote 236464, one item		-		00002434No	0001
04-00-6510	Maintenance - Equipment	192.53			80680					
		336028 Total:								
336213	09/01/2020	353.17	24.00	09/15/2020	As per your quote 236722, 24 each		-		00002436No	0001
17-00-6620	Main-Water Meters	353.17			73192					
		336213 Total:								
337558	09/01/2020	350.26	1.00	09/15/2020	As per your quote 236724 misc. lab		-		00002437No	0001
02-21-6970	Oper Supplies and Tools	350.26			meter					
		337558 Total:								
339023	09/01/2020	3,361.86	1.00	09/15/2020	As per quote #228158		-		00002431No	0001
03-00-7320	Equipment Purchases	3,361.86			1 Item 3145 LMI Ser					
		339023 Total:								
0449 Total:		4,257.82								
USA Blue Book Total:										
		4,257.82								
Utility Pipe Sales Company, In										
1864										
EVO71968	09/04/2020	276.00	0.00	09/15/2020	1" ultrasonic meter (2)		-		No	0000
17-00-6620	Main-Water Meters	276.00								
		EVO71968 Total:								
EVO71969	09/04/2020	3,174.00	0.00	09/15/2020	1" ultrasonic meter (23) & splice kit		-		No	0000
17-00-6620	Main-Water Meters	3,174.00								
		EVO71969 Total:								
1864 Total:		3,450.00								
Utility Pipe Sales Company, In Total:										
		3,450.00								

Invoice #	Inv Date	Amount	Quantity	Post Date	Description	Reference	Task	Type	PO #	Close	Poline #
Waste Management OFII SW											
0463											
3404878-2007-8	09/01/2020	126.68 *	0.00	09/15/2020	Aug. 2020 No activity charge		-			No	0000
04-00-6730	Sewer Sludge Disposal										
	3404878-2007-8 Total:	126.68									
6094702-2007-8	08/31/2020	40,541.13 *	0.00	09/15/2020	Aug. 2020 Residential service		-			No	0000
02-23-6420	Garbage Collection Expense										
	6094702-2007-8 Total:	40,541.13									
	0463 Total:	40,667.81									
Waste Management OFII SW Total:											
		40,667.81									
	Report Total:	91,018.57									

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

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					
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 SALTS TAX		68,512	77,191	78,206	88,536		312,445	602,000	51.90%	
01-00-4050	MULTIPLE UTILITY TAXES		15,827	33,470	-	8,773		58,071	526,000	11.04%	
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		-	78,617	9,471	6,760		94,848	420,200	22.57%	
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 (LIDF)		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	CONTRACTORS LICENSE		2,000	4,000	2,000	1,300		9,300	18,000	51.67%	
01-00-4250	LICENSE - MISC.		105	1,225	300	75		1,705	3,000	56.83%	
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	7,018		85,145	65,000	130.99%	
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	2,540		18,710	40,000	46.78%	
01-14-4540	PLANNING FEE		-	-	-	-		-	3,000	0.00%	
01-14-4640	ZONING FEE		250	-	-	-		250	500	0.00%	
<i>Fines & Forfeits</i>											
01-00-4251	TRUCK PERMITS - OVERWEIGHT		1,040	-	-	-		1,040	12,500	8.32%	
01-00-4416	WPD RESTRICTED CONTRIB KP		-	-	300	-		300	1,000	30.00%	
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	4,775		13,625	45,000	30.28%	
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-		750	3,750	20.00%	
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-		-	5,000	0.00%	
<i>Reimbursements</i>											
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-		-	15,000	0.00%	
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		2,918	16,003	2,641	7,105		28,666	90,000	31.85%	
01-00-4874	DEVELOPER REIMBURSEMENTS		-	-	-	-		-	300,000	0.00%	
<i>Miscellaneous</i>											
01-00-4850	INTEREST INCOME		431	-	-	-		431	7,000	6.16%	
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-		-	30,000	0.00%	
01-00-4860	OTHER INCOME - MISC.		3,760	53,186	4,009	2,595		63,550	30,000	211.83%	
01-00-4862	IPRF GRANT		-	-	-	-		-	-	0.00%	
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-		1,653	500	330.63%	
TOTAL REVENUES: GENERAL FUND			397,720	750,976	237,952	257,202		1,593,850	4,105,430	37.85%	
FINANCE & ADMINISTRATION EXPENDITURES											
<i>Salaries & Wages</i>											
01-01-6010	WAGES - FINANCE & ADM.		14,562	13,751	27,062	17,238		72,613	241,000	30.13%	
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148		12,770	40,000	31.92%	
<i>Benefits</i>											
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591		20,155	34,000	59.28%	
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181		32,937	100,000	32.94%	
<i>Contractual Services</i>											
01-01-6355	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		16,919	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	20,493		73,812	25,000	295.25%	
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590		3,181	7,500	42.41%	
01-01-6770	TRAINING, MTO & TRAVEL EXPENSE		-	-	5	-		5	4,000	0.13%	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget				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					
01-01-6965	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	-	660		2,992	26,500	11.29%	
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%	
Supplies											
01-01-6960	OFFICE SUPPLIES		97	750	354	837		2,037	4,000	50.93%	
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%	
Miscellaneous											
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-		-	2,000	0.00%	
01-01-6640	MAINT-VEHICLES		-	-	-	-		-	1,000	0.00%	
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426		11,157	20,000	55.79%	
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-		-	10,000	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			56,417	64,139	68,766	69,547		258,869	722,500	35.83%	

BUILDING & GROUNDS EXPENDITURES

Contractual										
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-		489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101		18,643	10,000	186.43%
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	1,030		3,915	12,000	32.62%
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%
Supplies										
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	8,378		30,262	65,000	46.56%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages										
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070		415,231	1,183,000	35.10%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202		12,933	86,500	14.95%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561		20,758	84,000	24.71%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-		-	4,800	0.00%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-		-	54,000	0.00%
Benefits										
01-03-6380	EMPLOYEE HEALTH & LIFE INSURANC		17,102	17,102	17,102	17,102		68,406	195,000	35.08%
Contractual										
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150		150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-		-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969		7,666	30,000	25.55%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159		74,793	176,000	42.50%
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	2,183		11,876	50,000	23.75%
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	412		5,558	20,000	27.79%
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	12,165		22,402	41,100	54.51%
Supplies										
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54		154	1,000	15.39%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442		5,484	25,000	21.94%
01-03-6960	OFFICE SUPPLIES		270	195	558	296		1,319	3,000	43.97%

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

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					
01-03-6965	POSTAGE		208	-	-	-		208	1,000	20.84%	
01-03-6970	OPER SUPPLIES AND TOOLS		1,701	718	100	526		3,046	15,000	20.30%	
01-03-7010	UNIFORMS & ACCESSORIES		1,928	2,594	1,408	869		6,800	20,000	34.00%	
Miscellaneous											
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	448		793	3,000	26.42%	
TOTAL EXPENDITURES: POLICE			180,546	150,941	207,363	155,639		694,429	2,085,900	33.29%	

PUBLIC WORKS EXPENDITURES

Salaries and Wages											
01-05-6010	WAGES - FW		13,281	12,980	20,184	13,211			59,656	178,000	33.51%
01-05-6015	OVERTIME WAGES		7	946	644	485			2,082	15,000	13.88%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920			7,584	11,500	65.95%
Benefits											
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488			9,951	39,000	25.52%
Contractual											
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73			1,141	500	228.15%
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	9,181			32,833	100,000	32.83%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143			1,155	6,000	19.25%
01-05-6770	TRAINING, MTO & 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%
Supplies											
01-05-6480	MAINT-BRIDGES		-	-	-	151			151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-			-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111			12,239	20,000	61.19%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569			569	5,000	11.38%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30			380	5,000	7.60%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569			6,281	25,000	25.12%
01-05-6640	MAINT-VEHICLES		125	373	44	831			1,373	20,000	6.87%
01-05-6785	MOWING		-	-	-	-			-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177			14,718	15,000	98.12%
01-05-6960	OFFICE SUPPLIES		-	-	108	-			108	500	21.60%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308			1,704	12,000	14.20%
01-05-6990	SIGN REPLACEMENT		-	-	-	-			-	5,000	0.00%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300			300	3,500	8.57%
01-05-7160	MISC EXPENSE		-	-	-	-			-	500	0.00%
Miscellaneous											
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-			-	128,500	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-			-	1,000	0.00%
Debt Service											
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	40,349	44,235		218,324	790,500	31.17%	

FICA & IMRF EXPENDITURES

Benefits											
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719			46,592	140,000	33.28%
01-09-6013	SUTA TAXES - GC		563	349	491	531			1,935	15,000	12.90%
01-09-6014	IMRF - GC		13,430	13,781	-	-			27,211	65,000	41.86%
TOTAL EXPENDITURES: FICA & IMRF			23,941	24,420	16,126	11,250		75,738	220,000	34.43%	

AUDIT & ACCOUNTING EXPENDITURES

Contractual											
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

Salaries and Wages										

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	23% July-20	33% August-20					
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420			11,140	25,000	44.56%
<i>Contractual</i>											
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-			-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560			1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-			-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-			-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-			224	1,000	22.42%
01-13-6770	TRAINING, MTO & 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%
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: BULING DEPARTMENT			3,420	4,130	2,274	2,980			12,894	63,100	20.29%
PLANNING & ZONING EXPENDITURES											
<i>Salaries and Wages</i>											
01-14-6010	WAGES - P & Z		315	-	-	405			720	3,500	20.57%
<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	405			8,650	50,500	17.13%
POLICE PENSION EXPENDITURES											
<i>Benefit</i>											
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	78,617	9,471	6,760			94,848	420,200	22.57%
TOTAL EXPENDITURES: POLICE PENSION			-	78,617	9,471	6,760			94,848	420,200	22.57%
INSURANCE EXPENDITURES											
<i>Benefit</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			307,720	750,976	237,952	257,202			1,553,850	4,105,430	37.85%
TOTAL FUND EXPENDITURES			318,319	437,617	362,969	307,242			1,426,147	4,620,900	30.86%
FUND SURPLUS (DEFICIT)			(10,599)	313,358	(125,016)	(50,040)			127,704	(515,470)	-24.77%

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					
WATER OPERATIONS REVENUE											
<i>Charges for Service</i>											
02-21-4555	WATER BASE FEES		-	-	-	-		-	-	0.00%	
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188		372,141	1,140,000	32.64%	
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%	
02-29-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851		141,918	481,500	29.47%	
<i>Investment Income</i>											
02-21-4850	INTEREST INCOME		780	-	-	-		780	3,000	26.01%	
<i>Reimbursements</i>											
02-21-4940	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-		-	-	0.00%	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-		-	10,000	0.00%	
<i>Miscellaneous</i>											
02-21-4860	OTHER INCOME - MISC.		550	50	100	150		850	5,000	17.00%	
<i>Other Financing Uses</i>											
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-		-	-	0.00%	
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190		517,279	1,654,500	31.27%	
WATER OPERATIONS EXPENDITURES											
<i>Salaries and Wages</i>											
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948		148,764	464,000	32.06%	
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339		6,531	32,000	20.41%	
02-21-6020	PART TIME WAGES		-	-	-	-		-	-	0.00%	
<i>Benefits</i>											
02-21-6011	FICA TAXES - WATER DEPT		2,468	2,597	3,897	2,525		11,487	43,000	26.71%	
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-		-	2,000	0.00%	
02-21-6014	DMRF - 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%	

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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
			0% May-20	17% June-20	29% July-20	33% August-20					
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	-	86	-	-		86	500	17.28%	
02-21-6670	PROF FEES - OTHER - LAIS	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	838	823	772	-			2,432	9,000	27.02%	
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95	189	-			284	3,000	9.46%	
Supplies											
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%	
Debt Service											
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	-	-	-	-			-	3,300	0.00%	
Miscellaneous											
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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			8% May-20	17% June-20	23% July-20	33% August-20					
Other Financing Uses											
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: WATER OPERATION			64,197	99,493	85,609	67,084		316,383	1,382,200	22.88%	
GARBAGE EXPENDITURES											
Contractual											
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			66,209	166,802	143,079	141,190		517,279	1,654,500	31.27%	
TOTAL FUND EXPENDITURES			102,991	139,701	125,906	107,456		476,055	1,867,200	25.50%	
FUND SURPLUS (DEFICIT)			(36,782)	27,101	17,173	33,733		41,225	(212,700)	-19.38%	

SEWER CAPITAL REVENUES

Charges for Service										
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-	-		-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285	3,159		8,445	43,000	19.64%
Investment Income										
03-00-4850	INTEREST INCOME		487	-	-	-		487	10,000	4.87%
Reimbursements										
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-		-	-	0.00%
Debt Service										
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619		318,038	1,075,000	29.58%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-		-	-	0.00%
Miscellaneous										
03-00-4875	RENATL OF PROPERTY - TOWER LS		-	-	-	-		-	6,600	0.00%
Other Financing Uses										
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-		-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			45,600	90,578	96,014	94,779		326,971	1,141,700	28.64%

SEWER CAPITAL EXPENDITURES

Contractual Services										
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%
03-00-7450	MISC. OTHER CAPITAL PROJECTS		-	-	-	-		-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%
Miscellaneous										
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			45,600	90,578	96,014			326,971	1,141,700	28.64%
TOTAL FUND EXPENDITURES			5,073	-	-			5,073	151,200	3.36%
FUND SURPLUS (DEFICIT)			40,527	90,578	96,014			321,898	990,500	32.50%

SEWER OPERATIONS REVENUE

Charges for Service										
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285		334,793	1,037,000	32.28%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-		-	10,000	0.00%
Reimbursements										
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-		-	5,000	0.00%
Miscellaneous										
04-00-4860	OTHER INCOME - MISC		50	-	-	-		50	1,000	5.00%
Other Financing Uses										
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			38,872	107,855	94,831	93,285		334,843	1,053,000	31.80%

SEWER OPERATIONS EXPENDITURES

Salaries and Wages										
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793		119,223	381,000	31.29%
04-00-6015	OVERTIME WAGES		66	1,174	1,281	641		3,162	18,000	17.57%
04-00-6020	PT WAGES		-	-	960	-		960	-	0.00%
Benefits										
04-00-6011	FICA TAXES		1,986	2,040	3,101	2,030		9,157	40,000	22.89%
04-00-6013	SUTA TAXES		-	-	-	-		-	2,500	0.00%
04-00-6014	BMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	-		4,082	43,000	9.49%

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			8% May 20	17% June 20	29% July 20	33% August 20						
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874				23,496	66,000	35.60%
Contractual Services												
04-00-6355	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%
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		838	823	772	-				2,432	9,000	27.02%
Supplies												
04-00-6530	MAINTENANCE - GRNDS/BLDNG		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	99				749	6,000	12.48%
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%
Debt Service												
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%
Miscellaneous												
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%
Other Financing Uses												
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-				-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			505,717	60,738	75,035	74,664				716,154	1,947,800	36.77%
TOTAL FUND REVENUES			38,872	107,855	94,831	93,285				334,843	1,053,800	31.80%
TOTAL FUND EXPENDITURES			505,717	60,738	75,035	74,664				716,154	1,947,800	36.77%
FUND SURPLUS (DEFICIT)			(466,845)	47,117	19,796	18,621				(381,310)	(894,000)	42.61%

WATER CAPITAL REVENUES

Charges for Service												
17-00-4550	METER REPL PROGRAM FEES		3,335	6,702	6,707	6,788				23,532	80,000	29.42%
17-00-4555	WATER PLANT DEBT SERVICE FEE		11,610	23,359	23,358	23,724				82,050	286,100	28.68%
17-00-4595	PENALTY FEE		-	(6)	5,799	2,924				8,717	40,800	21.37%
17-00-4680	WATER DIST SYS MAINT FEE		-	-	-	-				-	5,100	0.00%
Debt Service												
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-				-	-	0.00%
Investment Income												
17-00-4850	INTEREST INCOME		442	-	-	-				442	5,000	8.83%
Miscellaneous												
17-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-				-	5,500	0.00%
Other Financing Uses												
17-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-				-	-	0.00%
TOTAL REVENUES: WATER CAPITAL			15,386	30,095	35,864	33,436				114,741	421,900	27.16%

WATER CAPITAL EXPENDITURES

Contractual Services												
17-00-6337	CONSULTING FEE		-	-	-	-				-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-				-	1,000	0.00%
Supplies												

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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
			9%	17%	29%	33%					
			May-20	June-20	July-20	August-20					
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%	
TOTAL EXPENDITURES: WATER CAPITAL			-	-	-	4,260		4,260	124,000	3.44%	
TOTAL FUND REVENUES			15,386	30,955	35,864	33,436		114,741	422,500	27.16%	
TOTAL FUND EXPENDITURES			-	-	-	4,260		4,260	124,000	3.44%	
FUND SURPLUS (DEFICIT)			15,386	30,955	35,864	29,176		110,481	298,500	37.01%	

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		7,341	10,312	8,704	13,639		39,996	100,000	40.00%
TOTAL EXPENDITURES: DFC FEDERAL GRANT			7,341	10,312	8,704	13,639		39,996	100,000	40.00%
TOTAL FUND REVENUES			-	-	49	-		49	100,000	0.05%
TOTAL FUND EXPENDITURES			7,341	10,312	8,704	13,639		39,996	100,000	40.00%
FUND SURPLUS (DEFICIT)			(7,341)	(10,312)	(8,655)	(13,639)		(39,948)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>										
06-00-4120	MFT STATE ALLOTMENTS		-	62,872	62,872	-		125,745	122,400	102.73%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-		-	\$2,998	0.00%
06-00-4122	REBUILD IL		-	-	-	-		-	125,745	0.00%
<i>Investment Income</i>										
06-00-4850	INTEREST INCOME		259	-	-	-		259	2,500	10.38%
<i>Miscellaneous</i>										
06-00-4860	OTHER INCOME - MICS		-	-	3,756	-		3,756	1,250	300.48%
TOTAL REVENUES: MOTOR FUEL TAX			259	62,872	62,872	-		126,004	334,893	37.63%

MOTOR FUEL TAX EXPENDITURES

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

City of Wilmington
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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					
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			259	62,872	62,872	-		126,064	334,893	37.63%	
TOTAL FUND EXPENDITURES			-	-	-	-		-	345,000	0.00%	
FUND SURPLUS (DEFICIT)			259	62,872	62,872	-		126,064	(10,107)	0.00%	

ESDA REVENUES

<i>Taxes</i>										
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56			1,855	3,500	53.01%
<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	1,499	79	56		1,855	34,500	5.38%

ESDA EXPENDITURES

<i>Salaries and Wages</i>										
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
07-00-6010	WAGES- ESDA	2,250	-	-	3,750			6,000	9,300	64.52%
<i>Contractual Services</i>										
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28			141	500	28.26%
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	-	-	109			132	3,000	4.41%
07-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-			-	-	0.00%
07-00-6670	PROF FEES - OTHER	-	-	-	-			-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	1,103	1,011	1,071	678			3,862	12,000	32.18%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-	-			-	100	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
			6% May 20	17% June 20	29% July 20	33% August 20					
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825		9,125	23,000	39.67%	
<i>Supplies</i>											
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365		815	2,000	40.75%	
07-00-6990	GASOLINE & OIL		64	174	10	-		248	3,000	8.25%	
07-00-6960	OFFICE SUPPLIES		-	-	390	57		447	500	89.36%	
07-00-6965	POSTAGE		-	-	-	-		-	-	0.00%	
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410		3,603	2,500	144.12%	
<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	9,222		25,505	71,750	35.55%	
TOTAL FUND REVENUES			222	1,499	79	56		1,856	34,500	5.38%	
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	9,222		25,505	71,750	35.55%	
FUND SURPLUS (DEFICIT)			(7,919)	(2,208)	(4,357)	(9,166)		(23,650)	(37,250)	0.00%	

DEBT SERVICE REVENUE

<i>Taxes</i>										
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144		70,892	133,500	53.10%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715		9,504	34,000	27.95%
<i>Debt Service</i>										
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-		-	130,000	0.00%
<i>Investment Income</i>										
12-00-4850	INTEREST INCOME		84	-	-	-		84	1,000	8.37%
<i>Other Financing Uses</i>										
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114		2,114	-	-
TOTAL REVENUES: DEBT SERVICE			9,926	59,977	5,718	4,859		80,480	298,500	26.96%

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>										
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-		-	30,000	0.00%
12-00-7990	SSA 2008 SERIES BOND - INTEREST		-	-	-	-		-	5,900	0.00%
12-00-7991	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-		-	120,000	0.00%

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			8% May 20	17% June 20	25% July 20	33% August 20					
12-00-7993	CAP PROJ BOND 2015 - INTEREST		-	-	-	-		-	5,500	0.00%	
12-00-7998	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-		-	130,000	0.00%	
12-00-7999	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-		-	3,100	0.00%	
12-00-7998	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-		-	130,000	0.00%	
12-00-7999	CAP PROJ BOND 2018 - INTEREST		-	-	-	-		-	3,200	0.00%	
Contractual Services											
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-		-	6,000	0.00%	
Miscellaneous											
12-00-7160	MISC EXPENSE		-	-	-	-		-	1,000	0.00%	
12-00-8021	CONTINGENCY		-	-	-	-		-	-	0.00%	
Other Financing Uses											
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-		-	-	0.00%	
TOTAL EXPENDITURES: DEBT SERVICE			-	-	-	-		-	434,700	0.00%	
TOTAL FUND REVENUES			9,926	59,977	5,718	4,859		80,480	298,500	26.96%	
TOTAL FUND EXPENDITURES			-	-	-	-		-	434,700	0.00%	
FUND SURPLUS (DEFICIT)			9,926	59,977	5,718	4,859		80,480	(136,200)	0.00%	

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous										
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

Miscellaneous										
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%
Other Financing Uses										
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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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	0%	17%	29%	33%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May 20	June 20	July 20	August 20					
CAPITAL PROJECT FUND REVENUE											
<i>Intergovernmental</i>											
24-00-4887	EDP-RT 53/PHOTONE		-	-	-	-			-	2,630,000	0.00%
<i>Investment Income</i>											
24-00-4850	INTEREST INCOME		94	-	-	-			94	2,000	4.69%
<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			94	-	-	-			94	2,633,000	0.00%
CAPITAL PROJECT FUND EXPENDITURES											
<i>Road Construction 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/PHOTONE 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			94	-	-	-			94	2,633,000	0.00%
TOTAL FUND EXPENDITURES			-	-	7,142	-			7,142	2,761,000	0.00%
FUND SURPLUS (DEFICIT)			94	-	(7,142)	-			(7,049)	(128,000)	5.51%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	0%	17%	29%	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		21	-	-	-			21	10,000	0.21%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			21	1,710,694	-	-			1,710,715	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 EXPNS		-	-	-	-			-	35,000	0.00%
<i>Miscellaneous</i>											
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			-	7,150	1,971	7,764			16,884		0.26%
TOTAL FUND REVENUES			21	1,710,694	-	-			1,710,715		26.65%
TOTAL FUND EXPENDITURES			-	7,150	1,971	7,764			16,884		0.26%
FUND SURPLUS (DEFICIT)			21	1,703,544	(1,971)	(7,764)			1,693,831	10,000	16938.31%