



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
October 19, 2021
7:00 p.m.
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/83487254784?pwd=NSs0Skhhd0lsQ3FvNHBHWjJqMWVPUT09>

join by phone at:

1-312-626- 6799

Meeting ID: 834 8725 4784

Passcode: 547181

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

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

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

6. Public Comment

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

7. Planning & Zoning Commission

The next meeting is scheduled for November 4, 2021 at 5:00 pm.

*Posting Date:
10/14/2021 3:10 PM jz*

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve/Table Engineering Firm for Professional Services to the City of Wilmington
3. Approve FY2021 Inter-fund Transfers

9. Attorney & Staff Reports

10. Executive Session

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

11. Action Following Executive Session

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
October 5, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on October 5, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

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

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

Alderman Absent Kirwin

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 City Administrator Joie Ziller, Finance Director Matt Hoffman, Chief Phil Arnold and City Attorney Bryan Wellner

Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the September 21, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Kirwin

The motion carried.

Mayor’s Report

Mayor Dietz announced that trick-or-trick hours are from 4:00 PM to 7:30 PM on October 31st

Public Comment

Not public comments made

Planning & Zoning Commission

Nothing at this time

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Knight made a motion and Alderman Mietzner seconded to approve Ordinance 21-10-05-01 – An Ordinance Authorizing the Execution of an Easement Agreement Between the City of Wilmington and Commonwealth Edison Company

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Kirwin

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Nothing at this time

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing at this time

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$176,104.32 as presented by the Finance Director

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Kirwin

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Façade Improvement Grant Program Application for 206 N Water St (The Hair Care)

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Kirwin

The motion carried.

Alderman Knight made a motion and Alderman Allred seconded to table the decision to approve an engineering firm for Professional Services to the City of Wilmington

Upon roll call, the vote was:

AYES: 6 Knight, Jeffries, Vice, Mietzner, Allred, Holmes

NAYS: 1 Smith

ABSENT: 1 Kirwin

The motion carried.

Attorney & Staff Reports

City Administrator Ziller presented a monthly memo to the Council for their review. The new photos of the elected officials have been updated on the City's website.

Executive Session

Alderman Mietzner made a motion and Alderman Knight seconded to go into Executive Session at 7:15 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))

Upon roll call, the vote was:

AYES: 7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith
NAYS: 0
ABSENT: 1 Kirwin

The motion carried.

Alderman Knight made a motion and Alderman Allred seconded to close Executive Session at 7:50 PM

Upon roll call, the vote was:

AYES: 7 Knight, Jeffries, Vice, Mietzner, Allred, Holmes, Smith
NAYS: 0
ABSENT: 1 Kirwin

The motion carried.

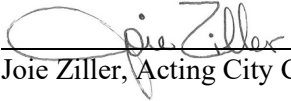
Action Taken Following Executive Session

None

Adjournment

Motion to adjourn the meeting made by Alderman Jeffries and seconded by Alderman Mietzner. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on October 5, 2021 adjourned at 7:51 p.m.

Respectfully submitted,



Joie Ziller, Acting City Clerk

City of Wilmington

Check Register Meeting Date: October 19, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	10/14/2021	WEX Bank	126.58
	10/8/2021	Payroll Sweep	74,478.93
	10/19/2021	Paycor	606.39
See attached	10/19/2021	VARIOUS	90,404.60
		Total:	<u>165,616.50</u>
Fund	2	Water Operating M & R Fund	
	10/8/2021	Payroll Sweep	15,003.43
	10/6/2021	Postage	469.16
See attached	10/19/2021	VARIOUS	104,852.77
		Total:	<u>120,325.36</u>
Fund	4	Sewer Operating M & R Fund	
	10/8/2021	Payroll Sweep	13,402.43
	10/6/2021	Postage	469.16
See attached	10/19/2021	VARIOUS	12,253.93
		Total:	<u>26,125.52</u>
Fund		ESDA Fund	
See attached	10/19/2021	VARIOUS	2,613.74
		Total:	<u>2,613.74</u>
			GRAND TOTAL: <u><u>314,681.12</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: October 19, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2021 - 9:33AM
 Batch: 00010.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Allied Nursery, Inc.									
0011									
48486	8/31/2021	494.00	0.00	10/19/2021				No	0
				01-05-6500 Maint-Curbs & Gutters		pulverized dirt - 13			
		<u>494.00</u>		48486 Total:					
		<u>494.00</u>		Allied Nursery, Inc. Total:					
Arnold, Phillip									
1360									
IML Reimb.	9/28/2021	75.34	0.00	10/19/2021				No	0
				01-03-6770 Training, Mig & Travel Expense		IML Conference Reimbursement			
		<u>75.34</u>		IML Reimb. Total:					
		<u>75.34</u>		Arnold, Phillip Total:					
Azavar Audit Solutions									
1883									
154438	9/3/2021	36.65	0.00	10/19/2021				No	0
				01-01-6670 Prof Fees - Other		Cabel Audit - #17 of 36			
		<u>36.65</u>		154438 Total:					
154439	9/3/2021	181.22	0.00	10/19/2021				No	0
				01-01-6670 Prof Fees - Other		Electric Audit - #15 of 36			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	154439 Total:	181.22							
154440	9/3/2021	23.63	0.00	10/19/2021	Gas Audit - #19 of 36			No	0
	01-01-6670 Prof Fees - Other								
	154440 Total:	23.63							
154441	9/3/2021	10.96	0.00	10/19/2021	Telecom Audit - #25 of 36			No	0
	01-01-6670 Prof Fees - Other								
	154441 Total:	10.96							
	Azavar Audit Solutions To	252.46							
	Blue Cross Blue Shield of Illinois								
1774									
*** 0956012610-4	9/17/2021	197.00	0.00	10/19/2021	Ken Jeffries - Plan F 10/4/21 - 11/04/21			No	0
	01-01-6385 Retired Empl Health Ins/Dental								
	0956012610-4 Total:	197.00							
	Blue Cross Blue Shield of I	197.00							
	Blue Cross Medicare Rx (PDP)								
1488									
000065627268	9/14/2021	147.80	0.00	10/19/2021	Cheryl Roach RX Nov. 2021			No	0
	01-01-6385 Retired Empl Health Ins/Dental								
	000065627268 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
	Blue Cross Medicare Rx (PDP)								
1489									
000065653470	9/14/2021	147.80	0.00	10/19/2021	Sue Johnston RX Nov. 2021			No	0
	01-01-6385 Retired Empl Health Ins/Dental								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000065653470 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
Blue Cross MedicareRx (PDP)									
9116									
000065659412	9/14/2021	162.00	0.00	10/19/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Olson - RX Nov. 2021					
	000065659412 Total:	162.00							
	Blue Cross MedicareRx (P	162.00							
Blue Cross MedicareRX (PDP)									
1773									
000065759877	9/14/2021	147.80	0.00	10/19/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries RX November 2021					
	000065759877 Total:	147.80							
	Blue Cross MedicareRX (P	147.80							
Daniels, Peggy									
9981									
000065614958	9/14/2021	147.80	0.00	10/19/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Peggy Daniels RX Nov. 2021					
	000065614958 Total:	147.80							
	Daniels, Peggy Total:	147.80							
Dietz, Ben									
1907									
IML Reimb.	10/13/2021	1,253.05	0.00	10/19/2021				No	0

AP-To Be Paid Proof List (10/14/2021 - 9:33 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6770	Training, Mtg & Travel Expense				IML Sept. 2021 Conference Reimbursement				
	IML Reimb. Total:	1,253.05							
	Dietz, Ben Total:	1,253.05							
Fisher Auto Parts Inc 0139								No	0
Sept. 2021a	10/1/2021	26.13	0.00	10/19/2021					
01-05-6970	Oper Supplies and Tools				Sept. 2021 statement				
	Sept. 2021a Total:	26.13							
Sept. 2021b	10/1/2021	49.42	0.00	10/19/2021				No	0
01-05-6640	Maint-Vehicles				Sept. 2021 statement				
	Sept. 2021b Total:	49.42							
	Fisher Auto Parts Inc Total	75.55							
Grundy Redi-Mix Company 1755								No	0
70827	8/31/2021	317.00	0.00	10/19/2021					
01-05-6500	Maint-Curbs & Gutters				PSI Air 4000				
	70827 Total:	317.00							
	Grundy Redi-Mix Compan	317.00							
H.L. & Associates, Inc. 1408								No	0
62021	10/1/2021	4,112.50	0.00	10/19/2021					
01-02-6530	Maintenance - Grounds/Building				Landscaping Maintenance 2021				
	62021 Total:	4,112.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
H.L. & Associates, Inc. To		4,112.50							
Jones, Darrin 108545 49	9/16/2021	7,100.00	0.00	10/19/2021	Heating & Cooling at City Hall			No	0
01-02-6530 Maintenance - Grounds/Building									
49 Total:		7,100.00							
Jones, Darrin Total:		7,100.00							
Municipal Collections of America, Inc. 1790 53009	8/31/2021	994.41	0.00	10/19/2021	Aug. 2021 statement			No	0
01-03-6670 Prof Fees - Other									
53009 Total:		994.41							
53332	9/30/2021	410.67	0.00	10/19/2021	Sept. 30, 2021 statement			No	0
01-03-6670 Prof Fees - Other									
53332 Total:		410.67							
Municipal Collections of A		1,405.08							
RVO Construction Inc. 108547 15866	7/30/2021	1,200.00	0.00	10/19/2021	Raise & Stabilize sidewalks			No	0
01-05-6570 Maint-Sidewalks									
15866 Total:		1,200.00							
RVO Construction Inc. Tot		1,200.00							

Tritech Software Systems, LLC

AP-To Be Paid Proof List (10/14/2021 - 9:33 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
1669								No	0
332104	9/29/2021	96.00	0.00	10/19/2021	Overweight Annual Subscription 9/28/21 - 9/27/22				
01-03-6360 Dues Subscr. & Memberships									
	332104 Total:	96.00							
	Tritech Software Systems,	96.00							
WESCOM									
9067								No	0
112021-19a	10/14/2021	15,432.75	0.00	10/19/2021	Monthly Dispatching Service Fees	Dispatching Fee			
01-03-6340 Prof Fees - Dispatch Svcs									
	112021-19a Total:	15,432.75							
112021-19b	10/14/2021	495.15	0.00	10/19/2021	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
	112021-19b Total:	495.15							
112021-19c	10/14/2021	2,067.96	0.00	10/19/2021	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
	112021-19c Total:	2,067.96							
112021-20a	10/14/2021	25.06	0.00	10/19/2021	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									
	112021-20a Total:	25.06							
112021-20b	10/14/2021	369.84	0.00	10/19/2021	Airtime & Site fees	Dispatch fees		No	0
07-00-6760 Telephone/Internet									
	112021-20b Total:	369.84							
112021-20c	10/14/2021	1,825.01	0.00	10/19/2021	Equipment fees	Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
	112021-20c Total:	1,825.01							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
WESCOM Total:		20,215.77							
Whitmore Investments Inc									
0472									
Aug.2021a	10/14/2021	404.80 *	0.00	10/19/2021	Public Works Dept. Purchase Allocation	Operating Suppl		No	0
01-05-6970 Oper Supplies and Tools									
Aug.2021a Total:		404.80							
Aug.2021b	10/14/2021	10.18	0.00	10/19/2021	ESDA			No	0
07-00-6970 Oper Supplies and Tools									
Aug.2021b Total:		10.18 *							
Sept.2021a	10/14/2021	552.38	0.00	10/19/2021	Public Works Dept. Purchase Allocation	Operating Suppl		No	0
01-05-6970 Oper Supplies and Tools									
Sept.2021a Total:		552.38 *							
Sept.2021b	10/14/2021	154.99	0.00	10/19/2021	Public Works			No	0
01-05-7010 Uniforms & Accessories									
Sept.2021b Total:		154.99 *							
Sept.2021c	10/14/2021	6.59	0.00	10/19/2021	ESDA			No	0
01-01-6970 Oper Supplies and Tools									
Sept.2021c Total:		6.59 †							
Sept.2021d	10/14/2021	42.99	0.00	10/19/2021	Grounds & Bldgs.			No	0
01-02-6970 Oper Supplies and Tools									
Sept.2021d Total:		42.99 ~							
Whitmore Investments Inc		1,171.93							

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

Report Total:

38,718.88

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2021 - 9:36AM
 Batch: 00444.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross & Blue Shield of IL									
0174									
Oct.2021s	10/14/2021	3,656.94	0.00	10/19/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins			
	Oct.2021s Total:	3,656.94							
Oct.2021w	10/14/2021	6,638.05	0.00	10/19/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins		Health Ins			
	Oct.2021w Total:	6,638.05							
	Blue Cross & Blue Shield o	10,294.99 *							
BTI Tire & Alignment									
1789									
025397	9/20/2021	1,098.00	0.00	10/19/2021				No	0
04-00-6640 Maint-Vehicles				Sept. 2021 statement					
	025397 Total:	1,098.00							
	BTI Tire & Alignment Tota	1,098.00 ✓							
DTW Inc									
0117									
7669w	9/15/2021	83.99 *	0.00	10/19/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Sept. 2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7669w Total:	83.99							
	DTW Inc Total:	83.99							
Fisher Auto Parts Inc 0139									
Sept. 2021 stat	10/1/2021	158.78	0.00	10/19/2021				No	0
02-21-6640 Maint-Vehicles				Sept. 2021 statement					
	Sept. 2021 stat Total:	158.78							
	Fisher Auto Parts Inc Total	158.78							
Fort Dearborn Life Insurance 0142									
Oct. 2021s	10/14/2021	58.37	0.00	10/19/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation	Employee Life				
	Oct. 2021s Total:	58.37							
Oct. 2021w	10/14/2021	76.30	0.00	10/19/2021				No	0
02-21-6380 Employee Health & Life Insurnc				Water Dept. Life Ins. Allocation	Employee Life				
	Oct. 2021w Total:	76.30							
	Fort Dearborn Life Insuran	134.67							
Intwine Connect, LLC 108501									
3392s	7/28/2021	84.90	0.00	10/19/2021				No	0
04-00-6760 Telephone/Internet				Aug. 2021 statement					
	3392s Total:	84.90							
3392w	7/28/2021	64.90	0.00	10/19/2021				No	0
02-21-6760 Telephone/Internet				Aug. 2021 statement					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Aug.2021wa Total:	169.99							
Sept.21 s 04-00-6970 Oper Supplies & Tool	10/14/2021	156.89	0.00	10/19/2021 sewer				No	0
	Sept.21 s Total:	156.89							
Sept.21 w 02-21-6970 Oper Supplies and Tools	10/14/2021	227.24	0.00	10/19/2021 Water Dept. Operating Supplies Purchases		Oper Supplies		No	0
	Sept.21 w Total:	227.24							
	Whitmore Investments Inc	1,494.10							
	Report Total:	13,590.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		64.90							
	3392w Total:	64.90							
3393s	8/31/2021	84.90	0.00	10/19/2021				No	0
04-00-6760 Telephone/Internet				Sept. 2021 statement					
	3393s Total:	84.90							
3393w	8/31/2021	64.90	0.00	10/19/2021				No	0
02-21-6760 Telephone/Internet				Sept. 2021 statement					
	3393w Total:	64.90							
	Intwine Connect, LLC Total	299.60							
Petty Cash Fund									
0331								No	0
May-Aug21w	10/14/2021	26.35	0.00	10/19/2021		Misc. Expense			
02-21-6965 Postage				Water/Sewer Misc. Expense					
	May-Aug21w Total:	26.35							
	Petty Cash Fund Total:	26.35							
Whitmore Investments Inc									
0472								No	0
Aug.2021s	10/14/2021	142.67	0.00	10/19/2021					
04-00-6970 Oper Supplies & Tool				sewer					
	Aug.2021s Total:	142.67							
Aug.2021w	10/14/2021	797.31	0.00	10/19/2021				No	0
02-21-6970 Oper Supplies and Tools				Water Dept. Operating Supplies Purchases		Oper Supplies			
	Aug.2021w Total:	797.31							
Aug.2021wa	10/14/2021	169.99	0.00	10/19/2021				No	0
02-21-7010 Uniforms & Accessories				Griffin Kinnett Boots					

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 10/14/2021 - 11:27AM
 Batch: 00004.10.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0174	Blue Cross & Blue Shield of IL			Check Sequence: 1	ACH Enabled: False
Oct. 2021a	Finance & Admin Health Ins	4,939.00	10/19/2021	01-01-6380	
Oct. 2021b	Dental Premium	1,322.98	10/19/2021	01-01-6385	
Oct. 2021c	Retirees Health Ins	3,907.69	10/19/2021	01-01-6385	
Oct. 2021d	P&Z Health Ins	1,611.42	10/19/2021	01-13-6380	
Oct. 2021e	PubWrks Health Ins	4,441.03	10/19/2021	01-05-6380	
Oct. 2021f	Police Health Ins	18,036.14	10/19/2021	01-03-6380	
	Check Total:	34,258.26			
Vendor: 9103	Blue Cross Blue Shield of Illinois			Check Sequence: 2	ACH Enabled: False
Nov. 2021	Medicare Supp Premium Health Ins	1,254.00	10/19/2021	01-01-6385	Retiree > 65 In
	Check Total:	1,254.00			
Vendor: 1451	Brownells, Inc.			Check Sequence: 3	ACH Enabled: False
21519641.00	Gauge/pin/mat	224.86	10/19/2021	01-03-6970	
21542347.00	magput/charging handle/	117.83	10/19/2021	01-03-6970	
	Check Total:	342.69			
Vendor: 1789	BTI Tire & Alignment			Check Sequence: 4	ACH Enabled: False
025390	Rotate & Balance tires	60.00	10/19/2021	01-03-6640	
025486	Tire repair	35.00	10/19/2021	01-03-6640	
	Check Total:	95.00			
Vendor: 0117	DTW Inc			Check Sequence: 5	ACH Enabled: False
7669a	Sept. 2021 statement computer service	1,033.04	10/19/2021	01-01-6335	
7669b	Sept. 2021 statement computer service	135.00	10/19/2021	01-05-6335	
7685	Sept. 2021 statement computer service	519.75	10/19/2021	01-03-6335	
7697	Sept. 2021 statement computer service	1,741.50	10/19/2021	01-01-6335	
7710	Sept. 2021 statement computer service	699.30	10/19/2021	01-03-6335	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,128.59			
Vendor: 1340	Florida Blue			Check Sequence: 6	ACH Enabled: False
52018808	F.Richmond Suppl. Plan F Oct. 2021	253.20	10/19/2021	01-01-6385	
52069084	F.Richmond RX Oct. 2021	172.00	10/19/2021	01-01-6385	
	Check Total:	425.20			
Vendor: 0142	Fort Dearborn Life Insurance			Check Sequence: 7	ACH Enabled: False
Oct. 2021a	Finance & Adm. Life Ins. Allocation	66.91	10/19/2021	01-01-6380	Employee Life I
Oct. 2021b	WPD Life Ins. Allocation	312.73	10/19/2021	01-03-6380	Employee Life
Oct. 2021c	Public Works Dept. Life Ins. Allocation	96.12	10/19/2021	01-05-6380	Employee Life
	Check Total:	475.76			
Vendor: 9082	Grundy Supply			Check Sequence: 8	ACH Enabled: False
292053	kleenex, roll towels,toilet tissue	209.08	10/19/2021	01-02-6970	
292138	Multifold towels, toilet tissues, trash liners, bowl	430.72	10/19/2021	01-02-6970	
292204	Disf.cleaner, sponge, toilet tissue, c-fold,roll tow	329.89	10/19/2021	01-02-6970	
	Check Total:	969.69			
Vendor: 0191	Il Fire & Police Commissioners Assoc			Check Sequence: 9	ACH Enabled: False
01925	City Membership renewal to Jan. 1, 2023	375.00	10/19/2021	01-01-7180	
	Check Total:	375.00			
Vendor: 108501	Intwine Connect, LLC			Check Sequence: 10	ACH Enabled: False
3392a	Aug. 2021 - CH	20.00	10/19/2021	01-01-6760	
3392b	Aug. 2021 - PW	64.90	10/19/2021	01-05-6760	
3392c	Aug. 2021 - ESDA	20.00	10/19/2021	07-00-6760	
3392d	Aug. 2021 - WPD	142.50	10/19/2021	01-03-6760	
3393a	Sept. 2021 - WPD	142.50	10/19/2021	01-03-6760	
3393b	Sept. 2021 - CH	20.00	10/19/2021	01-01-6760	
3393c	Sept. 2021 - PW	64.90	10/19/2021	01-05-6760	
3393d	Sept. 2021 - ESDA	20.00	10/19/2021	07-00-6760	
	Check Total:	494.80			
Vendor: 1646	IVG Operating LLC			Check Sequence: 11	ACH Enabled: False
180944	Mao Omega Soft chews	56.60	10/19/2021	01-03-6671	
	Check Total:	56.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0232	Jcm Uniforms				
777033	Phillip Arnold - Shirt/Wallet	180.00	10/19/2021	Check Sequence: 12 01-03-7010	ACH Enabled: False
777319.1	Sean Liaromatis - Vest Cover/star	114.95	10/19/2021	01-03-7010	
778375	M.KIEBBLES - Dress shoe/trouser	161.90	10/19/2021	01-03-7010	
	Check Total:	456.85			
Vendor: 1017	Joliet Asphalt LLC				
21-S1324	N50 Surface	93.50	10/19/2021	Check Sequence: 13 01-05-6590	ACH Enabled: False
	Check Total:	93.50			
Vendor: 1400	OC Enterprises, Inc.				
65932	Swimming/water safety coloring books & crayor	343.65	10/19/2021	Check Sequence: 14 07-00-6770	ACH Enabled: False
	Check Total:	343.65			
Vendor: 0313	Office Depot				
193356272001	Toner	128.98	10/19/2021	Check Sequence: 15 01-03-6960	ACH Enabled: False
195961540001	Organizers for desk	82.45	10/19/2021	01-01-6960	
195964541001	Organizers trays for desk	58.98	10/19/2021	01-01-6960	
	Check Total:	270.41			
Vendor: 1686	Olivieri Brothers, Inc.				
14986	30610 S. Kavanaugh Rd/2nd fire sprinkler plan r	140.00	10/19/2021	Check Sequence: 16 01-14-6338	ACH Enabled: False
14987	30610 S. Kavanaugh Rd/ fire sprinkler plan revie	700.00	10/19/2021	01-14-6338	
	Check Total:	840.00			
Vendor: 0331	Petty Cash Fund				
May-Sept. 2021	Petty Cash reimb.	14.00	10/19/2021	Check Sequence: 17 01-03-6965	ACH Enabled: False
May-Sept. 2021a	Petty Cash reimb.	38.49	10/19/2021	01-03-7010	
May-Sept. 2021b	Petty Cash reimb.	41.44	10/19/2021	01-01-6770	
May-Sept. 2021c	Petty Cash reimb.	14.27	10/19/2021	01-03-6770	
May-Sept. 2021d	Petty Cash reimb.	93.93	10/19/2021	01-03-6970	
May-Sept. 2021e	Petty Cash reimb.	74.85	10/19/2021	01-03-6640	
May-Sept. 2021f	Petty Cash reimb.	40.00	10/19/2021	01-05-6970	
	Check Total:	316.98			
Vendor: 108544	Principle Lighting, INC.				
Deposit	Deposit for Xmas Lights	1,799.24	10/19/2021	Check Sequence: 18 01-01-7157	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,799.24			
Vendor: 108546	Marianne Quirk			Check Sequence: 19	ACH Enabled: False
Reimb.painting	Reimb. for painting supplies	262.39	10/19/2021	01-01-7157	
	Check Total:	262.39			
Vendor: 1920	Sebis Direct, Inc.			Check Sequence: 20	ACH Enabled: False
35646s	Sept. 2021 water billing	177.21	10/19/2021	04-00-6674	
	Check Total:	177.21			
Vendor: 0397	Sistek Sales Inc			Check Sequence: 21	ACH Enabled: False
132780	Spring - extension	2.32	10/19/2021	01-05-6510	
	Check Total:	2.32			
Vendor: 0405	Staples Advantage			Check Sequence: 22	ACH Enabled: False
7339693129-0001	Plates/spoons - CH	60.27	10/19/2021	01-02-6970	
7339891559-0-2	Plush mousepad/ry22 bs baccara - CH	30.98	10/19/2021	01-02-6970	
	Check Total:	91.25			
Vendor: 1768	Uni Max Management Corp.			Check Sequence: 23	ACH Enabled: False
3876	Sept. 2021 janitorial	1,850.00	10/19/2021	01-02-6531	
	Check Total:	1,850.00			
Vendor: 0445	Union Hill Sales & Service			Check Sequence: 24	ACH Enabled: False
IV54613	Misc. parts	76.75	10/19/2021	01-05-6510	
	Check Total:	76.75			
Vendor: 108513	United States Treasury			Check Sequence: 25	ACH Enabled: False
CP220 3/31/21	Tax Period 03/31/2021 Increase	3,231.53	10/19/2021	01-01-7160	
	Check Total:	3,231.53			
Vendor: 1756	WatchGuard, Inc.			Check Sequence: 26	ACH Enabled: False
ADVREP213564	Transmitter, hi-fi microphone	205.00	10/19/2021	01-03-7320	
	Check Total:	205.00			
Vendor: 1498	Will County 9-1-1 System			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210701-06	Everbridge Citizens Alerting Contract 7/21-7/22	1,500.00	10/19/2021	01-03-6340	
	Check Total:	1,500.00			
Vendor: 0481	Will County Recorder			Check Sequence: 28	ACH Enabled: False
40531267reissue	Municipal Iein	42.00	10/19/2021	01-01-6670	
40533165reissue	Municipal Iein	42.00	10/19/2021	01-01-6670	
	Check Total:	84.00			
	Total for Check Run:	54,476.67			
	Total of Number of Checks:	28			

Accounts Payable

To Be Paid Proof List

W/S

User: Msurman
 Printed: 10/14/2021 - 9:35AM
 Batch: 00020.10.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
American Water Works Assoc									
0018									
7001967233	9/23/2021	83.00	0.00	10/19/2021				No	0
	02-21-6360 Dues Subscrp. & Memberships			John Surman 9/23/21 - 9/30/22 Dues					
	7001967233 Total:	83.00							
	American Water Works Ass	83.00							
Backflow Solutions, Inc									
1777									
4350	10/13/2021	480.00	0.00	10/19/2021				No	0
	04-00-6670 Prof Fees - Other			F.O.G. Program Fee 2020					
	4350 Total:	480.00							
6078	10/13/2021	480.00	0.00	10/19/2021				No	0
	04-00-6670 Prof Fees - Other			F.O.G. Program Fee 2021					
	6078 Total:	480.00							
	Backflow Solutions, Inc. To	960.00							
Blue Cross & Blue Shield of IL									
0174									
Oct. 2021a	10/13/2021	4,939.00	0.00	10/19/2021				No	0
	01-01-6380 Employee Health & Life Insurmc			Finance & Admin Health Ins					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Oct. 2021a Total:	4,939.00							
Oct. 2021b	10/13/2021	1,322.98	0.00	10/19/2021	Dental Premium			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	Oct. 2021b Total:	1,322.98							
Oct. 2021c	10/13/2021	3,907.69	0.00	10/19/2021	Retirees Health Ins			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	Oct. 2021c Total:	3,907.69							
Oct. 2021d	10/13/2021	1,611.42	0.00	10/19/2021	P&Z Health Ins			No	0
01-13-6380 Employee Health & Life Insurnc									
	Oct. 2021d Total:	1,611.42							
Oct. 2021e	10/13/2021	4,441.03	0.00	10/19/2021	PubWrks Health Ins			No	0
01-05-6380 Employee Health & Life Insurnc									
	Oct. 2021e Total:	4,441.03							
Oct. 2021f	10/13/2021	18,036.14	0.00	10/19/2021	Police Health Ins			No	0
01-03-6380 Employee Health & Life Insurnc									
	Oct. 2021f Total:	18,036.14							
	Blue Cross & Blue Shield o	34,258.26							
Blue Cross Blue Shield of Illinois									
9103									
Nov. 2021	10/13/2021	1,254.00	0.00	10/19/2021	Medicare Supp Premium Health Ins	Retiree > 65 In		No	0
01-01-6385 Retired Empl Health Ins/Dental									
	Nov. 2021 Total:	1,254.00							
	Blue Cross Blue Shield of I	1,254.00							

Brownells, Inc.

AP-To Be Paid Proof List (10/14/2021 - 9:35 AM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1451 21519641.00	9/14/2021	224.86	0.00	10/19/2021	Gauge/pin/mat			No	0
01-03-6970 Oper Supplies and Tools									
21519641.00 Total:		224.86							
21542347.00	9/20/2021	117.83	0.00	10/19/2021	magput/charging handle/			No	0
01-03-6970 Oper Supplies and Tools									
21542347.00 Total:		117.83							
Brownells, Inc. Total:		342.69							
BTI Tire & Alignment 1789									
025390	9/17/2021	60.00	0.00	10/19/2021	Rotate & Balance tires			No	0
01-03-6640 Maint-Vehicles									
025390 Total:		60.00							
025486	9/27/2021	35.00	0.00	10/19/2021	Tire repair			No	0
01-03-6640 Maint-Vehicles									
025486 Total:		35.00							
BTI Tire & Alignment Total		95.00							
Clennon Electric Co Inc 0082									
39917	9/19/2021	192.80	0.00	10/19/2021	Fuses - WWTP			No	0
04-00-6510 Maintenance - Equipment									
39917 Total:		192.80							
Clennon Electric Co Inc To		192.80							

ComEd

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0091								No	0
*** Monthlys	10/13/2021	350.91	0.00	10/19/2021	Sewer Dept. Electric Service Allocation	Electric Servi			
04-00-6810 Utilities - Electric & Gas									
	Monthlys Total:	350.91							
*** Monthlyw	10/13/2021	1,417.24	0.00	10/19/2021	Water Dept. Electric Svc Allocation	Electric Servic		No	0
02-21-6810 Utilities									
	Monthlyw Total:	1,417.24							
	ComEd Total:	1,768.15							
Dahme Mechanical Industries, Inc.									
108530								No	0
20210277	9/15/2021	1,750.00	0.00	10/19/2021	WWTP sludge pump seal replacement				
04-00-7360 Expensed Equipment									
	20210277 Total:	1,750.00							
	Dahme Mechanical Industr	1,750.00							
DTW Inc									
0117								No	0
7669a	9/15/2021	1,033.04	0.00	10/19/2021	Sept. 2021 statement computer service				
01-01-6335 Prof Fees - Computer R&M									
	7669a Total:	1,033.04							
7669b	9/15/2021	135.00	0.00	10/19/2021	Sept. 2021 statement computer service			No	0
01-05-6335 Prof Fees - Computer R&M									
	7669b Total:	135.00							
7685	9/15/2021	519.75	0.00	10/19/2021	Sept. 2021 statement computer service			No	0
01-03-6335 Prof Fees - Computer R&M									
	7685 Total:	519.75							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7697 01-01-6335 Prof Fees - Computer R&M	9/30/2021	1,741.50	0.00	10/19/2021 Sept. 2021 statement computer service				No	0
7697 Total:		1,741.50							
7710 01-03-6335 Prof Fees - Computer R&M	9/30/2021	699.30	0.00	10/19/2021 Sept. 2021 statement computer service				No	0
7710 Total:		699.30							
DTW Inc Total:		4,128.59							
Florida Blue 1340 52018808	10/13/2021	253.20	0.00	10/19/2021 F.Richmond Suppl. Plan F Oct. 2021				No	0
01-01-6385 Retired Empl Health Ins/Dental									
52018808 Total:		253.20							
52069084	10/13/2021	172.00	0.00	10/19/2021 F.Richmond RX Oct. 2021				No	0
01-01-6385 Retired Empl Health Ins/Dental									
52069084 Total:		172.00							
Florida Blue Total:		425.20							
Fort Dearborn Life Insurance 0142 Oct. 2021a	10/13/2021	66.91	0.00	10/19/2021 Finance & Adm. Life Ins. Allocation		Employee Life I		No	0
01-01-6380 Employee Health & Life Insuranc									
Oct. 2021a Total:		66.91							
Oct. 2021b	10/13/2021	312.73	0.00	10/19/2021 WPD Life Ins. Allocation		Employee Life		No	0
01-03-6380 Employee Health & Life Insuranc									
Oct. 2021b Total:		312.73							
Oct. 2021c	10/13/2021	96.12	0.00	10/19/2021				No	0

AP-To Be Paid Proof List (10/14/2021 - 9:35 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-05-6380 Employee Health & Life Insurnc				Public Works Dept. Life Ins. Allocation		Employee Life			
	Oct. 2021c Total:	96.12							
	Fort Dearborn Life Insuran	475.76							
Global Equipment Company, Inc.									
1001								No	0
118235546	9/29/2021	375.94	0.00	10/19/2021	Marathon Explosion Proof Motor				
04-00-6510 Maintenance - Equipment									
	118235546 Total:	375.94							
	Global Equipment Compan	375.94							
Grundy Supply									
9082								No	0
292053	9/9/2021	209.08	0.00	10/19/2021	kleenex, roll towels,toilet tissue				
01-02-6970 Oper Supplies and Tools									
	292053 Total:	209.08							
292138	9/17/2021	430.72	0.00	10/19/2021	Multifold towels, toilet tissues, trash liners, bowls, forks WI			No	0
01-02-6970 Oper Supplies and Tools									
	292138 Total:	430.72							
292204	9/27/2021	329.89	0.00	10/19/2021	Disf.cleaner, sponge, toilet tissue, c-fold,roll towel			No	0
01-02-6970 Oper Supplies and Tools									
	292204 Total:	329.89							
	Grundy Supply Total:	969.69							
Hawkins, Inc.									
1784								No	0
6024523	9/17/2021	3,320.91	0.00	10/19/2021					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
02-21-7030 Water Treatment Chemicals				hydro.acid/magnafloc/ammonia					
6024523 Total:		3,320.91							
Hawkins, Inc. Total:		3,320.91 *							
Homewood Disposal Service, Inc. 108511									
Oct. 2021	9/1/2021	41,042.21 *	0.00	10/19/2021				No	0
02-23-6420 Garbage Collection Expense				Oct. 2021 municipal services					
Oct. 2021 Total:		41,042.21							
Sept. 2021	9/1/2021	40,414.00 *	0.00	10/19/2021				No	0
02-23-6420 Garbage Collection Expense				Sept. 2021 municipal services					
Sept. 2021 Total:		40,414.00							
Homewood Disposal Servi		81,456.21							
Il Fire & Police Commissioners Assoc 0191									
01925	10/13/2021	375.00	0.00	10/19/2021				No	0
01-01-7180 Police Commission Exp				City Membership renewal to Jan. 1, 2023					
01925 Total:		375.00							
Il Fire & Police Commissio		375.00 *							
Intwine Connect, LLC 108501									
3392a	10/13/2021	20.00	0.00	10/19/2021				No	0
01-01-6760 Telephone/Internet				Aug. 2021 - CH					
3392a Total:		20.00							
3392b	10/13/2021	64.90	0.00	10/19/2021				No	0

AP-To Be Paid Proof List (10/14/2021 - 9:35 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-05-6760 Telephone/Internet				Aug. 2021 - PW					
3392b Total:		64.90							
3392c	10/13/2021	20.00	0.00	10/19/2021				No	0
07-00-6760 Telephone/Internet				Aug. 2021 - ESDA					
3392c Total:		20.00							
3392d	10/13/2021	142.50	0.00	10/19/2021				No	0
01-03-6760 Telephone/Internet				Aug. 2021 - WPD					
3392d Total:		142.50							
3393a	10/13/2021	142.50	0.00	10/19/2021				No	0
01-03-6760 Telephone/Internet				Sept. 2021 - WPD					
3393a Total:		142.50							
3393b	10/13/2021	20.00	0.00	10/19/2021				No	0
01-01-6760 Telephone/Internet				Sept. 2021 - CH					
3393b Total:		20.00							
3393c	10/13/2021	64.90	0.00	10/19/2021				No	0
01-05-6760 Telephone/Internet				Sept. 2021 - PW					
3393c Total:		64.90							
3393d	10/13/2021	20.00	0.00	10/19/2021				No	0
07-00-6760 Telephone/Internet				Sept. 2021 - ESDA					
3393d Total:		20.00							
Intwine Connect, LLC Total		494.80							
IVG Operating LLC									
1646								No	0
180944	9/13/2021	56.60	0.00	10/19/2021					
01-03-6671 K-9 Program Expenses				Mao Omega Soft chews					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
180944 Total:		56.60							
IVG Operating LLC Total:		56.60							
Jcm Uniforms									
0232									
*** 777033	8/30/2021	180.00	0.00	10/19/2021				No	0
01-03-7010 Uniforms & Accessories				Phillip Arnold - Shirt/Wallet					
777033 Total:		180.00							
777319.1	9/10/2021	114.95	0.00	10/19/2021				No	0
01-03-7010 Uniforms & Accessories				Sean Liaromatis - Vest Cover/star					
777319.1 Total:		114.95							
*** 778375	8/30/2021	161.90	0.00	10/19/2021				No	0
01-03-7010 Uniforms & Accessories				M.KIEBLES - Dress shoe/trouser					
778375 Total:		161.90							
Jcm Uniforms Total:		456.85							
Joliet Asphalt LLC									
1017									
21-S1324	9/10/2021	93.50	0.00	10/19/2021				No	0
01-05-6590 Maint-Streets				N50 Surface					
21-S1324 Total:		93.50							
Joliet Asphalt LLC Total:		93.50							
Messer LLC									
0258									
2104213490	9/20/2021	980.00	0.00	10/19/2021				No	0
02-21-6671 Testing & Calibration				CO2 SAFETY INSPECTION ON 09/15/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2104213490 Total:	980.00							
	Messer LLC Total:	980.00							
Motion Industries, Inc.									
9041								No	0
IL03-712201	10/1/2021	641.38	0.00	10/19/2021	Power wedge cog belts				
	04-00-6510 Maintenance - Equipment								
	IL03-712201 Total:	641.38							
	Motion Industries, Inc. Tot	641.38							
Nestle Water North America									
1439								No	0
11i8103700285	10/13/2021	87.88	0.00	10/19/2021	Water/cooler rental/cups				
	04-00-6970 Oper Supplies & Tool								
	11i8103700285 Total:	87.88							
	Nestle Water North Americ	87.88							
Nicor									
0506								No	0
*** Monthly	10/13/2021	82.42	0.00	10/19/2021	Sewer Acct.#85-67-54-0180 7				
	04-00-6810 Utilities - Electric & Gas								
	Monthly Total:	82.42							
*** Monthlya	10/13/2021	82.42	0.00	10/19/2021	Sewer Acct.#31-43-07-6526 8			No	0
	04-00-6810 Utilities - Electric & Gas								
	Monthlya Total:	82.42							
*** Monthlyb	10/13/2021	82.42	0.00	10/19/2021	Sewer Acct.#99-37-72-17569			No	0
	04-00-6810 Utilities - Electric & Gas								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Monthly Total:	82.42							
*** Monthlcy 04-00-6810 Utilities - Electric & Gas	10/13/2021	99.06	0.00	10/19/2021 Sewer Acct#18-78-43-0038 8				No	0
	Monthly Total:	99.06							
	Nicor Total:	346.32							
Nicor 0507 *** 06414910007 02-21-6810 Utilities	10/13/2021	136.32	0.00	10/19/2021 Water Plant Gas Utility Allocation		Utility Gas		No	0
	06414910007 Total:	136.32							
	Nicor Total:	136.32 ✓							
OC Enterprises, Inc. 1400 65932 07-00-6770 Training, Mtg & Travel Expense	9/20/2021	343.65	0.00	10/19/2021 Swimming/water safety coloring books & crayons				No	0
	65932 Total:	343.65							
	OC Enterprises, Inc. Total:	343.65							
Office Depot 0313 193356272001 01-03-6960 Office Supplies	9/14/2021	128.98	0.00	10/19/2021 Toner				No	0
	193356272001 Total:	128.98							
195961540001 01-01-6960 Office Supplies	9/20/2021	82.45	0.00	10/19/2021 Organizers for desk				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	195961540001 Total:	82.45 *							
195964541001	9/18/2021	58.98	0.00	10/19/2021	Organizers trays for desk			No	0
01-01-6960 Office Supplies									
	195964541001 Total:	58.98 *							
	Office Depot Total:	270.41							
Olivieri Brothers, Inc.									
1686								No	0
14986	9/27/2021	140.00 *	0.00	10/19/2021	30610 S. Kavanaugh Rd/2nd fire sprinkler plan review				
01-14-6338 Consulting Fees - Developers									
	14986 Total:	140.00							
14987	9/28/2021	700.00 *	0.00	10/19/2021	30610 S. Kavanaugh Rd/ fire sprinkler plan review			No	0
01-14-6338 Consulting Fees - Developers									
	14987 Total:	700.00							
	Olivieri Brothers, Inc. Total:	840.00							
Petty Cash Fund									
0331								No	0
May-Sept. 2021	10/13/2021	14.00	0.00	10/19/2021	Petty Cash reimb.				
01-03-6965 Postage									
	May-Sept. 2021 Total:	14.00							
May-Sept. 2021a	10/13/2021	38.49	0.00	10/19/2021	Petty Cash reimb.			No	0
01-03-7010 Uniforms & Accessories									
	May-Sept. 2021a Total:	38.49							
May-Sept. 2021b	10/13/2021	41.44	0.00	10/19/2021	Petty Cash reimb.			No	0
01-01-6770 Training, Mtg & Travel Expense									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	May-Sept. 2021b Total:	41.44							
May-Sept. 2021c 01-03-6770 Training, Mtg & Travel Expense	10/13/2021	14.27	0.00	10/19/2021 Petty Cash reimb.				No	0
	May-Sept. 2021c Total:	14.27							
May-Sept. 2021d 01-03-6970 Oper Supplies and Tools	10/13/2021	93.93	0.00	10/19/2021 Petty Cash reimb.				No	0
	May-Sept. 2021d Total:	93.93							
May-Sept. 2021e 01-03-6640 Maint-Vehicles	10/13/2021	74.85	0.00	10/19/2021 Petty Cash reimb.				No	0
	May-Sept. 2021e Total:	74.85							
May-Sept. 2021f 01-05-6970 Oper Supplies and Tools	10/13/2021	40.00	0.00	10/19/2021 Petty Cash reimb.				No	0
	May-Sept. 2021f Total:	40.00							
	Petty Cash Fund Total:	316.98							
Principle Lighting, INC. 108544									
Deposit 01-01-7157 City Beautification	10/13/2021	1,799.24	0.00	10/19/2021 Deposit for Xmas Lights				No	0
	Deposit Total:	1,799.24							
	Principle Lighting, INC. To	1,799.24							
Quirk, Marianne 108546									
Reimb.painting 01-01-7157 City Beautification	10/13/2021	262.39	0.00	10/19/2021 Reimb. for painting supplies				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Reimb.painting Total:	262.39							
	Quirk, Marianne Total:	262.39							
SBRK Finance Holdings, Inc.									
0402								No	0
INV-007472se	10/5/2021	519.00	0.00	10/19/2021					
	04-00-6335 Prof Fees - Computer R&M			Sept. 2021 civic pay					
	INV-007472se Total:	519.00							
INV-007472w	10/5/2021	519.00	0.00	10/19/2021				No	0
	02-21-6335 Prof Fees - Computer R&M			Sept. 2021 civic pay					
	INV-007472w Total:	519.00							
	SBRK Finance Holdings, In	1,038.00 *							
Sebis Direct, Inc.									
1920								No	0
35646s	10/6/2021	177.21	0.00	10/19/2021					
	04-00-6674 Prof Fees - Printing & Duplica			Sept. 2021 water billing					
	35646s Total:	177.21							
35646w	10/6/2021	177.21	0.00	10/19/2021				No	0
	02-21-6674 Prof Fees - Printing & Duplica			Sept. 2021 water billing					
	35646w Total:	177.21							
	Sebis Direct, Inc. Total:	354.42 ^							
Sistek Sales Inc									
0397								No	0
132780	9/17/2021	2.32	0.00	10/19/2021					
	01-05-6510 Maintenance - Equipment			Spring - extension					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	132780 Total:	2.32							
	Sistek Sales Inc Total:	2.32 *							
Staples Advantage 0405									
7339693129-0001	9/17/2021	60.27	0.00	10/19/2021				No	0
01-02-6970 Oper Supplies and Tools				Plates/spoons - CH					
	7339693129-0001 Total:	60.27							
7339891559-0-2	9/17/2021	30.98	0.00	10/19/2021				No	0
01-02-6970 Oper Supplies and Tools				Plush mousepad/ry22 bs baccara - CH					
	7339891559-0-2 Total:	30.98							
	Staples Advantage Total:	91.25							
State Industrial Products Corp. 1312									
902159617	9/28/2021	464.31	0.00	10/19/2021				No	0
04-00-6985 Sewer Chemicals				Block Work					
	902159617 Total:	464.31							
	State Industrial Products C	464.31 *							
Suburban Laboratories, Inc. 1052									
194179	9/20/2021	80.00 *	0.00	10/19/2021				No	0
04-00-6670 Prof Fees - Other				samples					
	194179 Total:	80.00							
194341	9/24/2021	633.00 *	0.00	10/19/2021				No	0
04-00-6670 Prof Fees - Other				samples					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	194341 Total:	633.00							
194915	9/30/2021	1,134.00	0.00	10/19/2021				No	0
	02-21-6670 Prof Fees - Other -Labs			samples					
	194915 Total:	1,134.00							
	Suburban Laboratories, Inc	1,847.00							
Uni Max Management Corp.									
1768								No	0
3876	9/21/2021	1,850.00	0.00	10/19/2021					
	01-02-6531 Prof Fess - Janitorial			Sept. 2021 janitorial					
	3876 Total:	1,850.00							
	Uni Max Management Cor	1,850.00							
Union Hill Sales & Service									
0445								No	0
IV54613	9/16/2021	76.75	0.00	10/19/2021					
	01-05-6510 Maintenance - Equipment			Misc. parts					
	IV54613 Total:	76.75							
	Union Hill Sales & Service	76.75							
United States Treasury									
108513								No	0
CP220 3/31/21	10/4/2021	3,231.53	0.00	10/19/2021					
	01-01-7160 Misc Expense			Tax Period 03/31/2021 Increase					
	CP220 3/31/21 Total:	3,231.53							
	United States Treasury Tot	3,231.53							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
USA Blue Book									
0449									
720616s	9/8/2021	272.61	0.00	10/19/2021				No	0
04-00-6985 Sewer Chemicals				BOD Buffer/inhiitor/desiccant					
	720616s Total:	272.61							
720616se	9/8/2021	119.90	0.00	10/19/2021				No	0
04-00-6970 Oper Supplies & Tool				Skimming net, alum. pole					
	720616se Total:	119.90							
723409	9/10/2021	147.72	0.00	10/19/2021				No	0
02-21-6540 Maint-Distribution				Replacement gaskets					
	723409 Total:	147.72							
723675	9/10/2021	1,111.53	0.00	10/19/2021				No	0
02-21-6540 Maint-Distribution				Hydrant cap gaskets/gate valve/anti seize					
	723675 Total:	1,111.53							
	USA Blue Book Total:	1,651.76							
Utility Pipe Sales Company, Inc.									
1864									
EV078540	9/21/2021	168.00	0.00	10/19/2021				No	0
02-17-6620 Maint - Water Meters				3" threaded companion flang for steel pipe					
	EV078540 Total:	168.00							
EV078616	9/27/2021	245.82	0.00	10/19/2021				No	0
02-17-6620 Maint - Water Meters				Epoxy coated meter spool w/tap & brass plug					
	EV078616 Total:	245.82							
	Utility Pipe Sales Compan	413.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WatchGuard, Inc. 1756 ADVREP213564	6/3/2021	205.00	0.00	10/19/2021	Transmitter, hi-fi microphone			No	0
01-03-7320 Equipment Purchases									
ADVREP213564 Total:		205.00							
WatchGuard, Inc. Total:		205.00							
Water Solutions Unlimited, Inc. 1808 45825	9/27/2021	5,648.00	0.00	10/19/2021	Regal gas ammoniator w/vac tube			No	0
02-21-6610 Maint-Site Process Mains									
45825 Total:		5,648.00							
Water Solutions Unlimited,		5,648.00							
Will County 9-1-1 System 1498 210701-06	9/30/2021	1,500.00	0.00	10/19/2021	Everbridge Citizens Alerting Contract 7/21-7/22			No	0
01-03-6340 Prof Fees - Dispatch Svcs									
210701-06 Total:		1,500.00							
Will County 9-1-1 System		1,500.00							
Will County Recorder 0481 40531267reissue	6/15/2021	42.00	0.00	10/19/2021	Municipal lein			No	0
01-01-6670 Prof Fees - Other									
40531267reissue Total:		42.00							
40533165reissue	6/21/2021	42.00	0.00	10/19/2021	Municipal lein			No	0
01-01-6670 Prof Fees - Other									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		42.00							
		84.00							
		157,815.68							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 10/14/2021 - 11:13AM
 Batch: 00003.10.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0018 7001967233	American Water Works Assoc John Surman 9/23/21 - 9/30/22 Dues	83.00	10/19/2021	Check Sequence: 1 02-21-6360	ACH Enabled: False
	Check Total:	83.00			
Vendor: 1777 4350 6078	Backflow Solutions, Inc. F.O.G. Program Fee 2020 F.O.G. Program Fee 2021	480.00 480.00	10/19/2021 10/19/2021	Check Sequence: 2 04-00-6670 04-00-6670	ACH Enabled: False
	Check Total:	960.00			
Vendor: 0082 39917	Clennon Electric Co Inc Fuses - WWTP	192.80	10/19/2021	Check Sequence: 3 04-00-6510	ACH Enabled: False
	Check Total:	192.80			
Vendor: 0091 Monthlys Monthlyw	ComEd Sewer Dept. Electric Service Allocation Water Dept. Electric Svc Allocation	350.91 1,417.24	10/19/2021 10/19/2021	Check Sequence: 4 04-00-6810 02-21-6810	ACH Enabled: False Electric Servi Electric Servic
	Check Total:	1,768.15			
Vendor: 108530 20210277	Dahme Mechanical Industries, Inc. WWTP sludge pump seal replacement	1,750.00	10/19/2021	Check Sequence: 5 04-00-7360	ACH Enabled: False
	Check Total:	1,750.00			
Vendor: 1001 118235546	Global Equipment Company, Inc. Marathon Explosion Proof Motor	375.94	10/19/2021	Check Sequence: 6 04-00-6510	ACH Enabled: False
	Check Total:	375.94			
Vendor: 1784 6024523	Hawkins, Inc. hydro.acid/magnafloc/ammonia	3,320.91	10/19/2021	Check Sequence: 7 02-21-7030	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,320.91			
Vendor: 108511	Homewood Disposal Service, Inc.			Check Sequence: 8	ACH Enabled: False
Oct. 2021	Oct. 2021 municipal services	41,042.21	10/19/2021	02-23-6420	
Sept. 2021	Sept. 2021 municipal services	40,414.00	10/19/2021	02-23-6420	
	Check Total:	81,456.21			
Vendor: 0258	Messer LLC			Check Sequence: 9	ACH Enabled: False
2104213490	CO2 SAFETY INSPECTION ON 09/15/21	980.00	10/19/2021	02-21-6671	
	Check Total:	980.00			
Vendor: 9041	Motion Industries, Inc.			Check Sequence: 10	ACH Enabled: False
IL03-712201	Power wedge cog belts	641.38	10/19/2021	04-00-6510	
	Check Total:	641.38			
Vendor: 1439	Nestle Water North America			Check Sequence: 11	ACH Enabled: False
11i8103700285	Water/cooler rental/cups	87.88	10/19/2021	04-00-6970	
	Check Total:	87.88			
Vendor: 0506	Nicor			Check Sequence: 12	ACH Enabled: False
Monthly	Sewer Acct#85-67-54-0180 7	82.42	10/19/2021	04-00-6810	
Monthlya	Sewer Acct.#31-43-07-6526 8	82.42	10/19/2021	04-00-6810	
Monthlyb	Sewer Acct.#99-37-72-17569	82.42	10/19/2021	04-00-6810	
Monthlyc	Sewer Acct#18-78-43-0038 8	99.06	10/19/2021	04-00-6810	
	Check Total:	346.32			
Vendor: 0507	Nicor			Check Sequence: 13	ACH Enabled: False
06414910007	Water Plant Gas Utility Allocation	136.32	10/19/2021	02-21-6810	Utility Gas
	Check Total:	136.32			
Vendor: 0402	SBRK Finance Holdings, Inc.			Check Sequence: 14	ACH Enabled: False
INV-007472se	Sept. 2021 civic pay	519.00	10/19/2021	04-00-6335	
INV-007472w	Sept. 2021 civic pay	519.00	10/19/2021	02-21-6335	
	Check Total:	1,038.00			
Vendor: 1920	Sebis Direct, Inc.			Check Sequence: 15	ACH Enabled: False
35646w	Sept. 2021 water billing	177.21	10/19/2021	02-21-6674	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	177.21			
Vendor: 1312 902159617	State Industrial Products Corp. Block Work	464.31	10/19/2021	Check Sequence: 16 04-00-6985	ACH Enabled: False
	Check Total:	464.31			
Vendor: 1052 194179 194341 194915	Suburban Laboratories, Inc. samples samples samples	80.00 633.00 1,134.00	10/19/2021 10/19/2021 10/19/2021	Check Sequence: 17 04-00-6670 04-00-6670 02-21-6670	ACH Enabled: False
	Check Total:	1,847.00			
Vendor: 0449 720616s 720616se 723409 723675	USA Blue Book BOD Buffer/inhiitor/desiccant Skimming net, alum. pole Replacement gaskets Hydrant cap gaskets/gate valve/anti seize	272.61 119.90 147.72 1,111.53	10/19/2021 10/19/2021 10/19/2021 10/19/2021	Check Sequence: 18 04-00-6985 04-00-6970 02-21-6540 02-21-6540	ACH Enabled: False
	Check Total:	1,651.76			
Vendor: 1864 EV078540 EV078616	Utility Pipe Sales Company, Inc. 3" threaded companion flang for steel pipe Epoxy coated meter spool w/tap & brass plug	168.00 245.82	10/19/2021 10/19/2021	Check Sequence: 19 02-17-6620 02-17-6620	ACH Enabled: False
	Check Total:	413.82			
Vendor: 1808 45825	Water Solutions Unlimited, Inc. Regal gas ammoniator w/vac tube	5,648.00	10/19/2021	Check Sequence: 20 02-21-6610	ACH Enabled: False
	Check Total:	5,648.00			
	Total for Check Run:	103,339.01			
	Total of Number of Checks:	20			

City of Wilmington
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT
 For the Month Ended September 30, 2021

	ACTUALS BY MONTH									Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
GENERAL FUND												
Revenues:												
Taxes	180,105	819,650	218,468	259,698	369,022	243,068	-	-	2,090,011	3,006,618	70%	
Intergovernmental	135,919	105,660	203,017	62,364	63,095	-	-	-	570,057	1,369,418	42%	
Licenses & Permits	16,539	122,363	47,246	8,312	975	684	-	-	196,118	418,700	47%	
Fines & Forefeits	11,575	28,028	72,824	9,082	1,615	1,375	-	-	124,500	124,000	100%	
Reimbursements	4,878	24,417	9,015	4,167	5,411	-	-	-	47,889	349,500	14%	
Miscellaneous	1,112	12,305	31,220	15,417	574	95	-	-	60,724	73,100	83%	
<i>Total GC Revenue</i>	<i>350,128</i>	<i>1,112,424</i>	<i>581,791</i>	<i>359,041</i>	<i>440,692</i>	<i>245,222</i>	-	-	<i>3,089,299</i>	<i>5,341,335</i>	<i>58%</i>	
Finance & administration:												
Salaries & Wages	26,035	24,749	35,339	28,709	30,346	11,542	-	-	156,720	295,571	53%	
Benefits	1,254	15,724	14,969	16,616	16,817	-	-	-	65,380	202,989	32%	
Contractual Services	2,373	14,557	10,829	19,770	7,434	4,244	-	-	59,207	306,350	19%	
Supplies	786	3,855	15,353	31,487	3,990	897	-	-	56,369	45,100	125%	
Miscellaneous	5,873	4,035	174	16,192	308	353	-	-	26,936	24,500	110%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total F&A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>112,774</i>	<i>58,895</i>	<i>17,036</i>	-	-	<i>364,612</i>	<i>874,509</i>	<i>42%</i>	
Buildings & Grounds:												
Contractual	4,477	6,303	8,202	7,830	15,178	602	-	-	42,592	162,300	26%	
Supplies	115	-	129	122	108	86	-	-	560	3,500	16%	
<i>Total B&G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>688</i>	-	-	<i>43,151</i>	<i>165,800</i>	<i>26%</i>	
Police:												
Salaries & Wages	115,907	119,460	181,932	133,158	116,839	57,938	-	-	725,234	1,823,960	40%	
Benefits	8,577	215,409	35,073	34,705	84,834	77,395	-	-	455,993	652,388	70%	
Contractual Services	41,105	32,392	34,784	26,073	30,786	3,497	-	-	168,636	385,600	44%	
Supplies	1,510	4,524	2,374	12,006	9,156	3,202	-	-	32,772	70,000	47%	
Miscellaneous	-	473	71,596	51,480	7,198	-	-	-	130,747	154,381	85%	
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>257,422</i>	<i>248,814</i>	<i>142,031</i>	-	-	<i>1,513,382</i>	<i>3,086,329</i>	<i>49%</i>	
Public Works:												
Salaries & Wages	19,200	17,107	32,756	23,021	24,787	10,520	-	-	127,391	291,578	44%	
Benefits	-	4,623	4,556	7,386	4,757	51	-	-	21,372	45,327	47%	
Contractual Services	2,780	7,141	8,900	14,176	10,713	100	-	-	43,810	120,300	36%	
Supplies	5,304	9,884	8,093	6,908	5,281	1,878	-	-	37,348	120,000	31%	
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	173,946	-	-	-	173,946	78,000	223%	
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>51,491</i>	<i>219,484</i>	<i>12,549</i>	-	-	<i>467,105</i>	<i>718,506</i>	<i>65%</i>	

City of Wilmington
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Building Department:											
Salaries & Wages	2,514	1,849	2,448	2,271	2,203	2,349	-	-	13,633	28,900	47%
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	6,662	2,100	317%
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,882</i>	<i>3,899</i>	<i>2,349</i>	<i>-</i>	<i>-</i>	<i>20,296</i>	<i>34,000</i>	<i>60%</i>
Planning and Zoning:											
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	-	-	-	51,824	66,000	79%
Supplies	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>51,831</i>	<i>112,991</i>	<i>46%</i>
Insurance											
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	29,045	388,646	7%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,045</i>	<i>388,646</i>	<i>7%</i>
General Fund Total Revenues	350,128	1,112,424	581,791	359,041	440,692	245,222			3,089,299	5,341,335	58%
General Fund Total Expenditures	239,007	587,766	478,096	443,071	566,828	174,653			2,489,421	5,380,781	46%
Fund Surplus/(Deficit)	111,120	524,658	103,696	(84,030)	(126,135)	70,569			599,878	(39,446)	

WATER & SEWER FUND

Revenues:											
Charges for Service	346,771	20,020	372,455	351,536	382,364	380,745			1,853,891	4,105,058	45%
Investment Income	-	-	-	-	-	-			-	18,700	0%
Miscellaneous	300	-	200	175	-	25			700	18,300	4%
Reimbursements	-	-	-	-	-	-			-	15,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,655</i>	<i>351,711</i>	<i>382,364</i>	<i>380,770</i>			<i>1,854,591</i>	<i>4,157,058</i>	<i>45%</i>
Water & Sewer Capital:											
Capital Projects	-	-	-	-	-	-			-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-			18,061	737,810	2%
Supplies	-	1,104	9,797	-	1,390	1,721			14,012	290,000	5%
Debt Service	-	-	-	-	-	-			-	419,000	0%
Miscellaneous	-	4,603	-	30,400	3,367	-			38,370	78,000	49%
Water & Sewer Operations:											
Salaries & Wages	75,575	61,599	99,057	78,744	82,308	30,026			427,309	896,806	48%
Benefits	11,313	19,382	27,463	26,471	16,770	2,222			103,621	395,486	26%

City of Wilmington
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Contractual Services	4,133	28,814	41,816	16,597	25,479	11,095			127,934	512,967	25%
Supplies	3,642	23,544	32,292	32,579	38,567	28,782			159,405	425,200	37%
Debt Service	-	-	-	-	34,640	-			34,640	949,380	4%
Miscellaneous	-	117	1,349	189	211	95			1,960	16,000	12%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>140,413</i>	<i>211,773</i>	<i>186,855</i>	<i>217,668</i>	<i>73,940</i>			<i>925,311</i>	<i>4,720,649</i>	<i>20%</i>
Garbage:											
Contractual Services	929	927	-	-	-	-			1,856	3,000	62%
<i>Total Garbage Expenditures</i>	<i>929</i>	<i>927</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>1,856</i>	<i>3,000</i>	<i>62%</i>
W&S Fund Total Revenues	347,071	20,020	372,655	351,711	382,364	380,770			1,854,591	4,157,058	45%
W&S Fund Total Expenditures	95,592	141,340	211,773	186,855	217,668	73,940			927,168	4,723,649	20%
Fund Surplus/(Deficit)	251,479	(121,320)	160,882	164,856	164,696	306,830			927,423	(566,591)	-164%

MOTOR FUEL TAX FUND

Revenues:											
Taxes	81,729	18,703	19,214	19,048	20,653	-			159,347	362,100	44%
Intergovernmental	-	-	-	-	-	-			-	-	0%
Investment Income	15	-	-	-	-	-			15	2,500	1%
Miscellaneous	-	-	-	-	-	8,414			8,414	1,000	841%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,703</i>	<i>19,214</i>	<i>19,048</i>	<i>20,653</i>	<i>8,414</i>			<i>167,775</i>	<i>365,600</i>	<i>46%</i>
Expenditures:											
Contractual Services	-	-	-	-	4,968	-			4,968	212,000	2%
Supplies	-	-	-	-	-	-			-	45,000	
Miscellaneous	-	-	-	-	-	-			-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>			<i>4,968</i>	<i>257,000</i>	<i>2%</i>
Sewer Fund Total Revenues	81,743	18,703	19,214	19,048	20,653	8,414			167,775	365,600	46%
Sewer Fund Total Expenditures	-	-	-	-	4,968	-			4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,703	19,214	19,048	15,685	8,414			162,807	108,600	150%

ESDA FUND

Revenues:											
Taxes	33	751	56	63	247	-			1,150	1,624	71%
Intergovernmental	-	-	-	-	-	-			-	31,000	0%
Reimbursements	-	-	-	-	-	-			-	1,000	0%

City of Wilmington
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended September 30, 2021

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Investment Income	58	-	-	-	-	-	-	-	58	-	0%
Reimbursements	-	-	-	-	-	-	-	-	58	-	0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Revenue</i>	58	-	-	-	-	-	-	-	117	193,329	0%
Expenditures:											
Road Constuction Projects	-	-	531	12,084	-	-	-	-	12,615	-	0%
Contractual Services	8,770	33,835	24,361	587,747	203,376	-	-	-	858,090	2,475,089	35%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,892	599,832	203,376	-	-	-	870,705	2,475,089	35%
Sewer Fund Total Revenues	-	-	-	-	-	-	-	-	117	193,329	0%
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	-	-	870,705	2,475,089	35%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(870,588)	(2,281,760)	38%
TIF FUND											
Revenues:											
Taxes	-	3,702,625	3,174	466,520	1,558,678	87,616	-	-	5,818,613	6,400,000	91%
Investment Income	0.38	-	-	-	-	-	-	-	0	5,000	0%
<i>Total TIF Revenue</i>	0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	5,818,614	6,405,000	91%
Expenditures:											
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	-	-	28,471	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	-	3,553,850	6,305,000	56%
<i>Total TIF Expenditures</i>	2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	3,582,321	6,405,000	56%
Sewer Fund Total Revenues	0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	5,818,614	6,405,000	91%
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	3,582,321	6,405,000	56%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,616	-	-	2,236,293	-	0%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
GENERAL FUND REVENUES																	
Taxes																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990							305,846	342,755	89.23%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	-							578,450	1,058,000	54.67%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	41,008	44,625	-							223,125	543,000	41.09%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-							42,208	76,600	55.10%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	-	-							64,978	100,000	64.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005							218,518	244,888	89.23%
01-03-4021	PROPERTY TAX- POLICE PENSION		8,577	194,903	14,640	16,244	64,027	77,395							375,786	421,137	89.23%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	14,955	17,204							84,580	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013							87,460	98,014	89.23%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631							12,776	14,318	89.23%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818							8,825	9,890	89.23%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006							43,730	49,007	89.23%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006							43,730	49,007	89.23%
Intergovernmental																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-	-							5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-	-							42,018	62,218	67.53%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	42,570	44,956	-							419,979	665,400	63.12%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	15,915	18,139	-							102,554	267,000	38.41%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	-	-	-							-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-							-	24,000	0.00%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-	-							-	344,500	0.00%
Licenses & Permits																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	-	-							220	1,700	12.94%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	-	634							3,748	8,500	44.10%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,025	-	-							4,850	18,000	26.94%
01-00-4250	LICENSE - MISC.		930	300	600	225	25	50							2,130	7,000	30.43%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	-							3,230	15,000	21.53%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	500	-							169,055	300,000	56.35%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	450	-							12,635	66,000	19.14%
01-14-4540	PLANNING FEE		-	-	-	-	-	-							-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-							250	500	50.00%
Fines & Forefeits																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	-	-							24,944	10,000	249.44%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-	-							-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	140	-							17,418	45,000	38.71%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,400	1,475	1,375							13,774	60,000	22.96%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-	-							1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-	-							66,614	5,000	1332.28%
Reimbursements																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-	-							5,605	8,500	65.94%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	2,698	-							21,802	11,000	198.20%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	-							20,482	330,000	6.21%
Miscellaneous																	
01-00-4850	INTEREST INCOME		20	-	-	-	-	95							116	1,100	10.52%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-							35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,814	574	-							20,232	30,000	67.44%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-							-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-							5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-							-	-	0.00%
TOTAL REVENUES: GENERAL FUND			350,128	1,112,424	581,791	359,041	440,692	245,222	-	-	-	-	-	-	3,089,299	5,341,335	57.84%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
FINANCE & ADMINISTRATION EXPENDITURES																	
<i>Salaries & Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	24,113	26,486	8,156							131,093	234,907	55.81%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,450	2,731	2,503							15,034	35,000	42.96%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,998	945	791							9,727	17,970	54.13%
01-01-6013	SUTA TAX		162	134	147	148	184	91							866	7,693	11.26%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	2,522	-							10,089	26,576	37.96%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565	-							22,261	72,013	30.91%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	-							33,030	104,400	31.64%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-	-							-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194	369	-							22,709	15,000	151.39%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-							1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230	2,511							13,571	35,000	38.78%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-	-							75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-	252							3,004	47,000	6.39%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-							-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	-							10,006	9,100	109.96%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	40	900							1,953	3,200	61.03%
01-01-6965	POSTAGE		-	225	-	92	-	150							467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-							-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	-	2,410	-							3,490	20,950	16.66%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430							2,285	1,500	152.34%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-							-	100	0.00%
01-01-7950	REFUNDS		-	-	-	-	-	-							-	-	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-							-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108	63	-							208	100	208.00%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	172	897							2,695	4,000	67.38%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	-							1,251	1,500	83.42%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-							-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-	-							100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	13,272	1,269	-							15,041	7,500	200.55%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313	-							37,073	30,000	123.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-							-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-							-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308	353							26,936	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-							-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-							-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-							-	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-							-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			36,321	62,921	76,664	112,774	58,895	17,036	-	-	-	-	-	-	364,612	874,509	41.69%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720	-							720	2,600	27.69%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019	602							31,982	112,000	28.56%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	-							7,400	19,800	37.37%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-							1,031	23,000	4.48%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-							424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-							1,035	3,200	32.35%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	86							560	3,500	15.99%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-							-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-							-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	8,202	7,952	15,286	602	-	-	-	-	-	-	43,151	165,800	26.03%

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	115,496	103,548	49,292							614,824	1,469,786	41.83%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	4,575	3,001	2,503							34,425	81,000	42.50%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	6,360	6,125	1,728							33,294	71,000	46.89%
01-03-6030	CROSSING GUARD WAGES		600	390	-	-	-	300							1,290	4,000	32.25%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-							-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	6,501	3,978	4,013							40,210	112,439	35.76%
01-03-6013	SUTA TAX		252	177	249	226	187	102							1,192	48,135	2.48%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,253	-							9,011	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554	-							71,195	222,388	32.01%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	16,244	64,027	77,395							375,786	430,000	87.39%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-							600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-							-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	-							13,648	20,000	68.24%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	-							92,597	176,000	52.61%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132	-							1,244	2,000	62.21%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869							11,587	30,000	38.62%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-							1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,323							6,587	15,000	43.91%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-							-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	17							7,016	5,000	140.31%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	-							10,071	20,000	50.36%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	-							8,844	15,000	58.96%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	288							14,949	96,100	15.56%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	-							1,093	1,000	109.27%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827							14,266	30,000	47.55%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	-							2,356	3,000	78.53%
01-03-6965	POSTAGE		46	365	161	-	-	150							722	1,000	72.21%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	225							8,274	15,000	55.16%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	-							6,062	20,000	30.31%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-							-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-							990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	-							127,151	122,381	103.90%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-							2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-							-	5,000	0.00%
TOTAL EXPENDITURES: POLICE			167,099	372,257	325,759	257,422	248,814	142,031	-	-	-	-	-	-	1,513,382	3,086,329	49.04%

PUBLIC WORKS EXPENDITURES

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	19,358	22,546	9,741							109,720	234,861	46.72%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,488	5,500							27,193	75,100	36.21%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,187	24,233							120,854	276,000	43.79%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,519	(23)							17,393	33,000	52.71%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-							-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-							-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-							-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	33,419	31,934	33,194	29,711	-	-	-	-	-	-	165,440	400,800	41.28%

WATER CAPITAL EXPENDITURES

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-							-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-							-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-							-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-							-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	1,721							14,012	290,000	4.83%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-							-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-							-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-							38,370	78,000	49.19%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	30,400	4,757	1,721	-	-	-	-	-	-	52,382	792,500	6.61%

WATER OPERATIONS REVENUE

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,310	113,232							522,346	1,124,513	46.45%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319	-							7,638	12,898	59.21%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	-	-	-	-							-	3,700	0.00%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-							-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	-	25							700	4,100	17.07%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-							-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,415	106,973	96,528	113,629	113,257	-	-	-	-	-	-	530,683	1,155,211	45.94%

WATER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	40,336	43,058	14,101							218,502	467,737	46.71%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	3,463	3,245	1,927							19,025	28,500	66.75%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-							-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	3,271	2,546	1,190							16,820	35,782	47.01%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-							-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	-	-							16,803	50,048	33.57%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696	-							20,944	117,572	17.81%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-							6,545	24,000	27.27%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	933							9,055	10,000	90.55%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-							-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	-							407	2,000	20.33%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	-	-	-	-	-	-	28,779	15,000	191.86%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	-	-	-	-	-	-	-	406	1,200	33.84%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	275	-	-	-	-	-	-	3,071	15,000	20.47%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	-	-	-	-	-	-	-	2,462	13,000	18.94%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	177	-	-	-	-	-	-	1,348	500	269.65%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	-	-	-	-	-	-	-	2,437	5,500	44.31%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	2,870	-	-	-	-	-	-	20,523	60,000	34.20%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	-	-	-	-	-	-	-	1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	-	-	-	-	-	-	706	2,400	29.43%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	-	-	-	-	-	-	1,973	5,000	39.45%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	3,263	-	-	-	-	-	-	8,874	20,000	44.37%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	-	-	-	-	-	-	-	560	10,000	5.60%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	-	-	-	-	7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	-	-	-	-	43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	-	-	-	-	-	-	1,195	1,000	119.51%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	-	-	-	-	-	630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-	-	31	300	-	-	-	-	-	-	581	2,000	29.07%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	1,581	-	-	-	-	-	-	-	5,717	8,500	67.26%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	-	-	-	-	-	-	-	300	1,000	29.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	13,942	-	-	-	-	-	-	53,222	85,000	62.61%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
Miscellaneous																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	75,651	101,898	88,416	124,098	42,336	-	-	-	-	-	-	485,604	1,273,580	38.13%

Garbage Service Revenue																		
Charges for Service																		
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,638	37,741	-	-	-	-	-	-	-	188,928	448,950	42.08%

GARBAGE EXPENDITURES																		
Contractual																		
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	-	-	-	-	-	-	-	-	202,903	448,950	45.20%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	-	-	-	-	-	-	-	202,903	448,950	45.20%	

TOTAL FUND REVENUES	162,736	12,770	178,092	166,284	184,461	180,708	-	-	-	-	-	-	-	-	885,051	2,004,961	44.14%
TOTAL FUND EXPENDITURES	134,975	121,728	152,065	159,208	124,098	42,336	-	-	-	-	-	-	-	-	740,889	2,515,030	29.46%
FUND SURPLUS (DEFICIT)	27,761	(108,958)	26,027	7,076	60,362	138,372	-	-	-	-	-	-	-	-	144,162	(510,068)	-28.26%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
SEWER FUND																	
SEWER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	100,001	106,083							478,018	1,021,901	46.78%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-							-	10,000	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-							-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-							-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-	-	-	-	-							-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-							-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	761	96,928	88,595	100,001	106,083	-	-	-	-	-	-	478,018	1,037,901	46.06%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	33,851	34,802	13,038							183,243	380,469	48.16%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,094	1,203	960							6,539	15,000	43.59%
04-00-6020	PT WAGES		-	-	-	-	-	-							-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	2,609	2,158	1,032							13,626	29,106	46.81%
04-00-6013	SUTA TAXES		-	-	-	-	-	-							-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-	-							13,220	40,710	32.47%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733	-							15,664	70,489	22.22%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	567							8,987	10,000	89.87%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-							562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-							-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	3,298							18,750	21,000	89.29%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	-							54	2,000	2.69%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-							17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-							-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	-							50	1,500	3.33%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-							5,318	18,000	29.54%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-							490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	-							2,214	5,000	44.29%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-	-	-							2,031	6,000	33.85%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-							3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465							11,983	25,000	47.93%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-							4,200	37,000	11.35%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	177							1,348	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-							-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	9,827							39,226	85,000	46.15%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125							1,106	3,000	36.85%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-							1,734	2,500	69.36%
04-00-6965	POSTAGE		-	250	-	-	-	300							550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	-							4,795	11,000	43.59%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	-							10,645	55,000	19.35%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-							350	1,500	23.33%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-							-	695,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-							-	185,100	0.00%
<i>Miscellaneous</i>																	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	-	-	-	-	-	-	706	1,000	70.63%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,805	100,078	66,164	73,876	29,883	-	-	-	-	-	-	369,265	1,922,259	19.21%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,828	94,012	-	-	-	-	-	-	468,600	1,068,524	43.85%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	4,074	(33)	-	-	-	-	-	-	22,922	29,072	78.85%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			98,685	6,489	97,634	96,833	97,902	93,979	-	-	-	-	-	-	22,922	1,114,196	2.06%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	-	-	-	-	-	-	3,125	92,400	3.38%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	-	-	-	-	-	-	14,936	200,000	7.47%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			-	1,250	-	1,875	14,936	-	-	-	-	-	-	-	18,061	732,310	2.47%

TOTAL FUND REVENUES	184,335	7,250	194,563	185,427	197,903	200,062	-	-	-	-	-	-	-	-	478,018	2,152,097	22.21%
TOTAL FUND EXPENDITURES	41,459	59,055	100,078	68,039	88,812	29,883	-	-	-	-	-	-	-	-	369,265	2,654,569	13.91%
FUND SURPLUS (DEFICIT)	142,876	(51,805)	94,485	117,388	109,091	170,179	-	-	-	-	-	-	-	-	108,753	(502,472)	-21.64%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	56,372	137,400	41.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	-	-	-	-	-	-	-	40,102	98,700	40.63%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	-	-	-	-	-	-	-	-	-	15	2,500	0.58%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
TOTAL REVENUES: MOTOR FUEL TAX			73,943	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	159,361	365,600	43.59%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>																	
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%
<i>Supplies</i>																	
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							4,968								4,968	257,000	1.93%

TOTAL FUND REVENUES	73,943	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	-	-	159,361	365,600	43.59%
TOTAL FUND EXPENDITURES	-	-	-	-	4,968	-	-	-	-	-	-	-	-	-	4,968	257,000	1.93%
FUND SURPLUS (DEFICIT)	73,943	10,868	11,262	11,060	7,158	-	-	-	-	-	-	-	-	-	154,393	108,600	142.17%

ESDA REVENUES

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	-	-	-	-	-	-	-	1,150	1,624	70.85%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA				33	751	56	63	247	-	-	-	-	-	-	1,150	33,624	3.42%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	-	-	-	-	-	-	7,500	9,500	78.95%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	287	-	-	-	-	-	-	-	-	574	727	78.95%
07-00-6013	SUTA TAX		123	-	-	123	-	-	-	-	-	-	-	-	246	311	78.95%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	-	-	-	-	-	-	-	-	150	500	30.07%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	-	-	-	-	-	330	2,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	-	-	-	-	-	-	-	4,521	10,000	45.21%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	-	-	-	-	-	-	-	10,950	20,000	54.75%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	-	-	-	-	-	-	712	500	142.32%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	-	-	-	-	-	-	-	1,594	5,000	31.88%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	-	-	-	-	-	6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA				4,923	11,502	3,175	2,710	3,357	290	-	-	-	-	-	25,956	70,188	36.98%

TOTAL FUND REVENUES	33	751	56	63	247	-	-	-	-	-	-	-	-	-	1,150	33,624	3.42%
TOTAL FUND EXPENDITURES	4,923	11,502	3,175	2,710	3,357	290	-	-	-	-	-	-	-	-	25,956	70,188	36.98%
FUND SURPLUS (DEFICIT)	(4,890)	(10,751)	(3,118)	(2,647)	(3,110)	(290)	-	-	-	-	-	-	-	-	(24,806)	(36,564)	67.84%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

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

DEBT SERVICE REVENUE																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416								11,850	34,000	34.85%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	1,000	-0.10%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DEBT SERVICE			2,530	(345)	2,416	2,416	2,416	2,416	-	-	-	-	-	-	-	11,849	35,000	33.85%

DEBT SERVICES EXPENDITURES																		
<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		(3)	-	-	-	-	-	-	-	-	-	-	-	-	(3)	500	-0.60%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			(3)	-	-	-	-	-	-	-	-	-	-	-	-	(3)	34,900	-0.01%

TOTAL FUND REVENUES	2,530	(345)	2,416	2,416	2,416	2,416	-	-	-	-	-	-	-	-	-	11,849	35,000	33.85%
TOTAL FUND EXPENDITURES	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3)	34,900	-0.01%
FUND SURPLUS (DEFICIT)	2,533	(345)	2,416	2,416	2,416	2,416	-	-	-	-	-	-	-	-	-	11,852	100	11852.16%

MOBILE EQUIPMENT FUND REVENUE																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	-	-	-	-	-	-	-	-	-	310	1,500	20.67%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	210	20	80	-	-	-	-	-	-	-	-	-	310	21,500	1.44%

MOBILE EQUIPMENT FUND EXPENDITURES																		
<i>Miscellaneous</i>																		
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
<i>Other Financing Uses</i>																		
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%

TOTAL FUND REVENUES	-	210	20	80	-	-	-	-	-	-	-	-	-	-	-	310	21,500	1.44%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)	-	210	20	80	-	-	-	-	-	-	-	-	-	-	-	310	(78,500)	-0.39%

CAPITAL PROJECT FUND REVENUE																		
<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																		

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	-	-	-	-	-	-	-	-	-	-	-	58	-	-	0.00%
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	-	-	-	-	-	-	-	-	-	-	-	58	193,329	0.03%	

CAPITAL PROJECT FUND EXPENDITURES

<i>Road Constuction Projects</i>																		
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084	-	-	-	-	-	-	-	-	12,615	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	-	-	-	-	-	-	845,474	2,460,089	34.37%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	-	-	-	-	-	12,615	-	-	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			8,770	33,835	24,892	587,747	203,376	-	-	-	-	-	-	-	870,705	2,475,089	35.18%	

TOTAL FUND REVENUES			58	-	-	-	-	-	-	-	-	-	-	-	58	193,329	0.03%
TOTAL FUND EXPENDITURES			8,770	33,835	24,892	587,747	203,376	-	-	-	-	-	-	-	870,705	2,475,089	35.18%
FUND SURPLUS (DEFICIT)			(8,712)	(33,835)	(24,892)	(587,747)	(203,376)	-	-	-	-	-	-	-	(870,647)	(2,281,760)	38.16%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	1,558,678	87,616	-	-	-	-	-	-	5,818,613	6,400,000	90.92%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	-	-	-	-	-	-	-	-	-	0	5,000	0.01%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	-	-	-	-	5,818,614	6,405,000	90.84%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	-	-	-	-	-	-	21,612	25,000	86.45%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	-	-	-	-	-	3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	-	-	-	-	3,582,321	6,405,000	55.93%

TOTAL FUND REVENUES			0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	-	-	-	-	5,818,614	6,405,000	90.84%
TOTAL FUND EXPENDITURES			2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	-	-	-	-	3,582,321	6,405,000	55.93%
FUND SURPLUS (DEFICIT)			(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,616	-	-	-	-	-	-	2,236,293	-	0.00%



MEMO

Date: 10/19/2021
To: City of Wilmington Council
From: Matt Hoffman, Finance Director
Re: FY21 Interfund Transfers

As Per a recommendation by our Auditors, Mack & Associates, PC, Council approval is requested on FY 2021 Fiscal year interfund transfers as part of the fiscal year close process.

Below is the list of FY21 transfers and related information:

<u>Date</u>	<u>Xfer From</u>	<u>Xfer To</u>	<u>Amount</u>	<u>Desc.</u>
1. 4/14/2021	W&S	GC	253,289	Xfer building permit fee from the City's IL Fund's Epay account to our GC Operating account to fund Operations.
2. 4/13/2021	GC Grundy	GC TIF Funds	30,000	Administrative TIF A/P Process
3. 3/31/2021	GC Grundy	GC TIF Funds	10,000	Administrative TIF A/P Process
4. 2/10/2021	GC Grundy	W&S Grundy	10,000	Payroll Transfer
5. 2/11/2021	GC Grundy	W&S Grundy	25,000	Payroll Transfer
6. 1/19/2021	GC Grundy	GC TIF Funds	40,000	Administrative TIF A/P Process
7. 12/31/2020	GC Grundy	GC TIF Funds	25,000	Administrative TIF A/P Process
8. 11/9/2020	GC IL Funds	Debt IL Funds	500,000	Xfer to Debt Service Fund for debt service payment
9. 11/25/2020	DS Grundy	GC Grundy	(70,000)	Xfer to Debt Service Fund for debt service payment
10. 11/25/2020	GC Grundy	DS Grundy	140,000	Correction of JE #130.01.2021