



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
November 17, 2020
7:00 p.m.**

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

To Join Zoom Meeting

<https://us02web.zoom.us/j/82344921756?pwd=c1VrL24wdnExWnRiOGZOQINzMDF6UT09>

Meeting ID: 823 4492 1756

Passcode: 877120

Dial by your location

1 312 626 6799 US (Chicago)

Meeting ID: 823 4492 1756

Passcode: 877120

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, NOVEMBER 17, 2020. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.

Floyd Combes

Lisa Butler

Frank Studer

Kevin Kirwin

Dennis Vice

Ben Dietz

~~IV. Approval of the November 4, 2020 Regular City Council Meeting Minutes~~

V. Mayor's Report

1. The Estimated Annual Tax Levy of the Year 2020 is on file for public viewing – an ordinance will be approved at the December 15, 2020 City Council meeting
2. The offices at City Hall will closed on November 26th & 27th in observation of the Thanksgiving holiday
3. The last Waste Management yard waste pickup is Friday, November 27, 2020. The program will resume in April 2021.
4. Lions Club North Island Christmas Display begins the evening of November 28th until December 31st

VI. Public Comment

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

VII. Planning & Zoning Commission

1. The next scheduled meeting is Thursday, November 24, 2020

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

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

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

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

C. Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs – John Persic, Jr. & Floyd Combes

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

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

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

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

1. Approve the Accounting Reports as Prepared by the Finance Director
2. Approve Ordinance No. 20-11-17-01 – An Ordinance Approving the Issuance of New Owner IV TIF Note
3. Approve Quote Provided by Kankakee Truck Equipment, Inc. for a Liquid De-Icing Sprayer & Equipment in the amount not to exceed \$8,098
4. The next scheduled meeting is Tuesday, December 15, 2020 at 6:30 p.m.

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

IX. Attorney & Staff Reports

X. Adjournment

City of Wilmington

Check Register Meeting Date: November 17, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	11/6/2020	Payroll Sweep	71,591.13
	11/6/2020	Paycor	447.16
See attached	11/17/2020	VARIOUS	77,421.80
		Total:	<u>149,460.09</u>
Fund	2	Water Operating M & R Fund	
	11/6/2020	Payroll Sweep	19,405.67
	10/15/2020	JPMorgan Chase Bank, N.A.	273.40
	9/15/2020	JPMorgan Chase Bank, N.A.	254.00
See attached	11/17/2020	VARIOUS	47,319.41
		Total:	<u>67,252.48</u>
Fund	3	Sewer Capital Project Fund	
See attached	11/17/2020	VARIOUS	838.30
		Total:	<u>838.30</u>
Fund	4	Sewer Operating M & R Fund	
	11/6/2020	Payroll Sweep	14,534.75
		Total:	<u>14,534.75</u>
Fund	7	ESDA Fund	
See attached	11/17/2020	VARIOUS	2,369.98
		Total:	<u>2,369.98</u>
Fund	12	Debt Service	
See attached	11/17/2020	Grundy Wire Transfer	475.00
		Total:	<u>475.00</u>
Fund	17	Water Capital Project Fund	
See attached	11/17/2020	VARIOUS	122.48
		Total:	<u>122.48</u>
		GRAND TOTAL:	<u><u>235,053.08</u></u>

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: November 17, 2020

Accounts Payable To Be Paid Proof List

User: maureen
 Printed: 11/06/2020 - 10:50 AM
 Batch: 066-11-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Amalgamated Bank Of Chicago Attn:										
0013										
1855933008	11/06/2020	475.00	0.00	11/17/2020	Series 2015 Admin Fee 11/1/20-		-			0000
12-00-7940	Service & Investment Fees				10/31/21					
	1855933008 Total:	475.00								
	0013 Total:	475.00								
Amalgamated Bank Of Chicago Attn: Total:		475.00								
Report Total:		475.00								

Accounts Payable To Be Paid Proof List

User: maureen
Printed: 11/06/2020 - 10:43 AM
Batch: 020-11-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Arro Laboratories Inc										
0025										
50478	11/04/2020	72.38	0.00	11/17/2020	Samples		-			No 0000
04-00-6670	Prof Fees - Other									
	50478 Total:	72.38								
	0025 Total:	72.38								
	Arro Laboratories Inc Total:	72.38								
BETE Fog Nozzle, Inc.										
1848										
566568w	11/04/2020	20.89	0.00	11/17/2020	Shipping and handling		-			No 0000
02-21-6965	Postage									
	566568w Total:	20.89								
	1848 Total:	20.89								
	BETE Fog Nozzle, Inc. Total:	20.89								
DTW Inc										
0117										
7085w	11/04/2020	522.50	0.00	11/17/2020	Oct. 2020 computer statement		-			No 0000
04-00-6335	Prof Fees - Computer R&M									
	7085w Total:	522.50								
	0117 Total:	522.50								
	DTW Inc Total:	522.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
G W Communications										
0144										
15782	11/06/2020	112.00	0.00	11/17/2020	Hydrant Flushing Ad		-		No	0000
02-21-6650	Notices/Legal Publications									
	15782 Total:	112.00								
15830	11/06/2020	112.00	0.00	11/17/2020	Hydrant Flushing Ad		-		No	0000
02-21-6650	Notices/Legal Publications									
	15830 Total:	112.00								
	0144 Total:	224.00								
G W Communications Total:		224.00								
Mississippi Lime Company										
1815										
1518241	11/06/2020	5,497.11	0.00	11/17/2020	23.240 ton hydrated lime		-		No	0000
02-21-7030	Water Treatment Chemicals									
	1518241 Total:	5,497.11								
	1815 Total:	5,497.11								
Mississippi Lime Company Total:		5,497.11								
Nestle Water North America										
1439										
10J8103700285	11/05/2020	40.92	0.00	11/17/2020	Water & Rental		-		No	0000
04-00-6970	Oper Supplies & Tool									
	10J8103700285 Total:	40.92								
	1439 Total:	40.92								
Nestle Water North America Total:		40.92								
PDC Labs, Inc										
0330										
I9440136	11/04/2020	567.50	0.00	11/17/2020	Samples		-		No	0000
02-21-6670	Prof Fees - Other -Labs									
	I9440136 Total:	567.50								
	0330 Total:	567.50								
PDC Labs, Inc Total:		567.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Utility Pipe Sales Company, In										
1864										
EV073087	11/05/2020	122.48	0.00	11/17/2020	Hex Bolt/Hex Nut/Gaskets		-		No	0000
17-00-6620	Maint-Water Meters									
	EV073087 Total:	122.48								
	1864 Total:	122.48								
Utility Pipe Sales Company, In Total:		122.48								
Vortex Technologies, Inc.										
1048										
6304 s	11/05/2020	202.50	0.00	11/17/2020	Maint.Rt. 53 flow meter		-		No	0000
04-00-6560	Maintenance Sewers Collection									
	6304 s Total:	202.50								
6304 w	11/05/2020	202.50	0.00	11/17/2020	Maint. Michelin Warehouse flow meter		-		No	0000
02-21-7340	Meters									
	6304 w Total:	202.50								
	1048 Total:	405.00								
Vortex Technologies, Inc. Total:		405.00								
Waste Management Of Il SW										
0463										
6115407-2007-9	11/05/2020	40,807.41	0.00	11/17/2020	Oct. 2020 Municipal Service		-		No	0000
02-23-6420	Garbage Collection Expense									
	6115407-2007-9 Total:	40,807.41								
	0463 Total:	40,807.41								
Waste Management Of Il SW Total:		40,807.41								
Report Total:		48,280.19								

Accounts Payable To Be Paid Proof List

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



User: maureen
Printed: 11/06/2020 - 10:44 AM
Batch: 010-11-2020

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Allied 100 LLC										
1684										
1789321	11/05/2020	3,489.40	0.00	11/17/2020	AED Batteries, Pads Adult/Child		-		No	0000
01-03-6970	Oper Supplies and Tools									
	1789321 Total:	3,489.40								
	1684 Total:	3,489.40								
	Allied 100 LLC Total:	3,489.40								
Azavar Audit Solutions										
1883										
151662	11/05/2020	23.63	0.00	11/17/2020	Dec. 2020 Gas Review Audits		-		No	0000
01-01-6670	Prof Fees - Other									
	151662 Total:	23.63								
151663	11/05/2020	10.96	0.00	11/17/2020	Dec. 2020 Telecom Audits		-		No	0000
01-01-6670	Prof Fees - Other									
	151663 Total:	10.96								
151683	11/05/2020	362.45	0.00	11/17/2020	Dec. 2020 Electric Audits		-		No	0000
01-01-6670	Prof Fees - Other									
	151683 Total:	362.45								
	1883 Total:	397.04								
	Azavar Audit Solutions Total:	397.04								
Calibre Press										
1805										
30232	11/05/2020	718.00	0.00	11/17/2020	S.Sullivan & T.Hoppenrath Training		-		No	0000
01-03-6770	Training, Mtg & Travel Expense									
	30232 Total:	718.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1805 Total:	718.00								
	Calibre Press Total:	718.00								
Channahon Tractor, LLC										
0069										
16352	11/05/2020	687.50	0.00	11/17/2020	Rebuilt Gear Box - Parts only		-		No	0000
01-05-6640	Maint-Vehicles									
	16352 Total:	687.50								
	0069 Total:	687.50								
	Channahon Tractor, LLC Total:	687.50								
ComEd										
0091										
3913066022	11/04/2020	144.57	0.00	11/17/2020	Electricity - 9/21/20 - 10/20/20		-		No	0000
01-05-6740	Street Light Electricity									
	3913066022 Total:	144.57								
	0091 Total:	144.57								
	ComEd Total:	144.57								
Donald Kimberley										
1179										
4873	11/05/2020	400.00	0.00	11/17/2020	Sept. & Oct. 2020 Adjudication Court		-		No	0000
01-03-6460	Legal Services									
	4873 Total:	400.00								
	1179 Total:	400.00								
	Donald Kimberley Total:	400.00								
DTW Inc										
0117										
7085	11/04/2020	631.25	0.00	11/17/2020	October 2020 statement		-		No	0000
01-01-6335	Prof Fees - Computer R&M									
	7085 Total:	631.25								
	0117 Total:	631.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DTW Inc Total:		<u>631.25</u>								
EJ Equipment, Inc.										
1096										
110200086425	11/05/2020	970.44	0.00	11/17/2020	UND Frame 4", UND FR		-			No 0000
01-05-6580	Maint-Storm Sewers									
	110200086425 Total:	970.44								
	1096 Total:	<u>970.44</u>								
EJ Equipment, Inc. Total:		<u>970.44</u>								
Fisher Auto Parts Inc										
0139										
Oct. 2020 a	11/05/2020	173.57	0.00	11/17/2020	Oct. 2020 statement		-			No 0000
01-05-6510	Maintenance - Equipment									
	Oct. 2020 a Total:	173.57								
Oct. 2020 b	11/05/2020	136.20	0.00	11/17/2020	Oct. 2020 statement		-			No 0000
07-00-6640	Maint-Vehicles									
	Oct. 2020 b Total:	136.20								
	0139 Total:	<u>309.77</u>								
Fisher Auto Parts Inc Total:		<u>309.77</u>								
G W Communications										
0144										
15900	11/05/2020	158.40	0.00	11/17/2020	P/Z Legal Notice - 11/4/20		-			No 0000
01-14-6650	Notices/Legal Publications									
	15900 Total:	158.40								
	0144 Total:	<u>158.40</u>								
G W Communications Total:		<u>158.40</u>								
Grundy Redi-Mix Company										
1755										
74049/74079	11/04/2020	360.00	0.00	11/17/2020	202 S. Main Street concrete		-			No 0000
01-05-6500	Maint-Curbs & Gutters									
	74049/74079 Total:	360.00								
	1755 Total:	<u>360.00</u>								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Grundy Redi-Mix Company Total:		360.00								
Grundy Supply										
9082										
281198	11/04/2020	89.74	0.00	11/17/2020	Air Freshner, multifold towels - WPD		-		No	0000
01-02-6970	Oper Supplies and Tools									
	281198 Total:	89.74								
	9082 Total:	89.74								
Grundy Supply Total:		89.74								
H.L. & Associates, Inc.										
1408										
072020	11/04/2020	4,112.50	0.00	11/17/2020	Landscape Maint. 2020		-		No	0000
01-02-6530	Maintenance - Grounds/Building									
	072020 Total:	4,112.50								
	1408 Total:	4,112.50								
H.L. & Associates, Inc. Total:		4,112.50								
Illinois LEAP										
1462										
2021	11/04/2020	50.00	0.00	11/17/2020	Annual Dues -Trisha Hoppenrath		-		No	0000
01-03-6360	Dues Subscrp. & Memberships									
	2021 Total:	50.00								
	1462 Total:	50.00								
Illinois LEAP Total:		50.00								
Illinois Municipal League										
0201										
2021 Renewal	11/05/2020	675.00	0.00	11/17/2020	2021 Membership Dues		-		No	0000
01-01-6360	Dues Subscrp. & Memberships									
	2021 Renewal Total:	675.00								
	0201 Total:	675.00								
Illinois Municipal League Total:		675.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Illinois Public Works Mutual A										
1701										
792	11/04/2020	100.00	0.00	11/17/2020	Membership 1-01/01/21 - 12/31/2021		-			No 0000
01-05-6360	Dues Subscrp. & Memberships									
	792 Total:	100.00								
	1701 Total:	100.00								
Illinois Public Works Mutual A Total:		100.00								
Illinois Truck & Equipment Co.										
0205										
10228204	11/05/2020	431.56	0.00	11/17/2020	Install Hammer, Set, greased, etc.		-			No 0000
01-05-7320	Equipment Purchases									
	10228204 Total:	431.56								
	0205 Total:	431.56								
Illinois Truck & Equipment Co. Total:		431.56								
Minit Mart, LLC										
1806										
4462118	11/04/2020	2,356.85	0.00	11/17/2020	01/01/2020 to 01/31/2020 gasoline		-			No 0000
01-05-6930	Gasoline & Oil									
	4462118 Total:	2,356.85								
4462135	11/04/2020	1,829.46	0.00	11/17/2020	02/01/2020 to 02/29/2020 gasoline		-			No 0000
01-05-6930	Gasoline & Oil									
	4462135 Total:	1,829.46								
4462149	11/04/2020	1,498.21	0.00	11/17/2020	03/01/2020 to 03/31/2020 gasoline		-			No 0000
01-05-6930	Gasoline & Oil									
	4462149 Total:	1,498.21								
4462166	11/04/2020	516.32	0.00	11/17/2020	04/01/2020 to 04/30/2020 gasoline		-			No 0000
01-05-6930	Gasoline & Oil									
	4462166 Total:	516.32								
	1806 Total:	6,200.84								
Minit Mart, LLC Total:		6,200.84								
Municipal Collections of Ameri										
1790										
102020	11/05/2020	16.49	0.00	11/17/2020	Oct. 31, 2020		-			No 0000
01-03-6670	Prof Fees - Other									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	102020 Total:	16.49								
	1790 Total:	16.49								
	Municipal Collections of Ameri Total:	16.49								
Office Depot										
0313										
131159423001	11/04/2020	387.62	0.00	11/17/2020	Copy paper, clips,envelopes,correc tape		-		No	0000
01-03-6960	Office Supplies									
	131159423001 Total:	387.62								
132272621001	11/04/2020	283.97	0.00	11/17/2020	Ergo Keyboard, correct tape		-		No	0000
01-01-6960	Office Supplies									
	132272621001 Total:	283.97								
	0313 Total:	671.59								
	Office Depot Total:	671.59								
Olivieri Brothers, Inc.										
1686										
14420	11/04/2020	38,437.50	0.00	11/17/2020	Amazon HMW1: Phase 2		-		No	0000
01-14-6338	Consulting Fees - Developers									
	14420 Total:	38,437.50								
	1686 Total:	38,437.50								
	Olivieri Brothers, Inc. Total:	38,437.50								
Ray O Herron Inc										
0358										
2060247-IN	11/04/2020	52.99	0.00	11/17/2020	Belt - Black (P.Kerr)		-		No	0000
01-03-7010	Uniforms & Accessories									
	2060247-IN Total:	52.99								
2060362-IN	11/04/2020	52.99	0.00	11/17/2020	Belt - P.Arnold		-		No	0000
01-03-7010	Uniforms & Accessories									
	2060362-IN Total:	52.99								
2061622-IN	11/04/2020	246.97	0.00	11/17/2020	Pants,t-shirts,patchs -Hopper		-		No	0000
01-03-7010	Uniforms & Accessories									
	2061622-IN Total:	246.97								
2061625-IN	11/04/2020	48.00	0.00	11/17/2020	Chief Star -P.Arnold		-		No	0000
01-03-7010	Uniforms & Accessories									
	2061625-IN Total:	48.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2062546-IN	11/04/2020	89.99	0.00	11/17/2020	Sullivan-Silver patches		-			No 0000
01-03-7010	Uniforms & Accessories									
	2062546-IN Total:	89.99								
	0358 Total:	490.94								
	Ray O Herron Inc Total:	490.94								
Waste Management Of II SW										
0463										
6116485-2007-4	11/05/2020	725.57	0.00	11/17/2020	Nov. 2020 Boathouse Rd. IDNR		-			No 0000
01-02-6670	Prof Fees - Other									
	6116485-2007-4 Total:	725.57								
6116503-2007-4	11/05/2020	16.42	0.00	11/17/2020	Nov. 2020 S. Island - Bridge St.-Final		-			No 0000
01-02-6670	Prof Fees - Other									
	6116503-2007-4 Total:	16.42								
	0463 Total:	741.99								
	Waste Management Of II SW Total:	741.99								
Water Products Company										
0465										
0299359	11/05/2020	50.00	0.00	11/17/2020	Deep socket for saddles		-			No 0000
01-05-6970	Oper Supplies and Tools									
	0299359 Total:	50.00								
	0465 Total:	50.00								
	Water Products Company Total:	50.00								
WESCOM										
9067										
122020-18a	11/04/2020	14,658.64	0.00	11/04/2020	Monthly Dispatching Service Fees		-			No 0000
01-03-6340	Prof Fees - Dispatch Svcs				Dispatching Fee					
	122020-18a Total:	14,658.64								
122020-18b	11/04/2020	496.88	0.00	11/04/2020	Airtime fees & Site Fees		-			No 0000
01-03-6760	Telephone/Internet				Dispatching Fee					
	122020-18b Total:	496.88								
122020-18c	11/04/2020	2,067.96	0.00	11/04/2020	Equipment Charges		-			No 0000
01-03-7321	Leased Equipment Expense				Dispatching Fee					
	122020-18c Total:	2,067.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
122020-19e 07-00-6340	11/04/2020 Prof Fees - Dispatch Svc	28.35	0.00	11/04/2020	eDispatch fees	Dispatch fees	-			No 0000
	122020-19e Total:	28.35								
122020-19f 07-00-6760	11/04/2020 Telephone/Internet	380.42	0.00	11/04/2020	Airtime & Site fees	Dispatch fees	-			No 0000
	122020-19f Total:	380.42								
122020-19g 07-00-7321	11/04/2020 Leased Equipment Expense	1,825.01	0.00	11/04/2020	Equipment fees	Dispatch fees	-			No 0000
	122020-19g Total:	1,825.01								
	9067 Total:	19,457.26								
	WESCOM Total:	19,457.26								
	Report Total:	79,791.78								

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914	4,222	94,307	6,048					239,974	262,500	91.42%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206	88,536	98,750	96,726					507,921	602,000	84.37%
01-00-4050	MULTIPLE UTILITY TAXES		15,827	63,609	42,345	47,991	51,898	47,046					268,716	526,000	51.09%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-	-	18,860	-					38,299	77,600	49.35%
01-00-4155	VIDEO GAMING TAX		-	6,123	-	-	11,079	11,235					28,437	69,000	41.21%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		9,530	64,317	3,373	2,408	53,785	3,449					136,862	150,000	91.24%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033	1,517	35,360	2,028					88,768	109,500	81.07%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600	1,856	41,462	2,659					105,503	115,000	91.74%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058	755	16,867	1,082					42,919	47,000	91.32%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439	313	6,997	449					17,805	19,500	91.31%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685					282,306	420,200	67.18%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027	1,447	32,323	2,073					82,250	89,940	91.45%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027	1,447	32,323	2,073					82,250	89,940	91.45%
<i>Intergovernmental</i>															
01-00-4040	TWP R&B PPRT		-	813	-	-	624	-					1,438	4,000	35.94%
01-00-4130	STATE PPRT		8,851	-	10,041	6,795	-	8,615					34,301	47,000	72.98%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763	77,607	43,973	63,677					335,477	534,000	62.82%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310	21,514	21,754					116,067	190,000	61.09%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	1,786	-	-					1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-					-	25,000	0.00%
<i>Licenses & Permits</i>															
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-	30	10	10				165	1,500	11.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553	598	568	15				3,001	7,500	40.01%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	1,300	1,800	1,500	200				12,800	18,000	71.11%
01-00-4250	LICENSE - MISC.		105	1,225	300	75	305	255					2,265	3,000	75.50%
01-00-4270	LIQUOR LICENSES		400	800	-	-	855	2,555					4,610	15,000	30.73%
01-13-4290	BUILDING PERMIT FEES - CITY		34,949	21,246	21,982	8,743	39,653	7,110					133,683	65,000	205.67%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	3,340	19,140	2,725					41,375	40,000	103.44%
01-14-4540	PLANNING FEE		-	-	-	-	-	-					-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-					250	500	0.00%
<i>Fines & Forefeits</i>															
01-00-4251	TRUCK PERMITS - OVERWEIGHT		1,040	660	460	320	588	820					3,888	12,500	31.10%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300	-	-	5,000					5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170	5,708	7,569	2,686					26,203	33,000	79.40%
01-00-4450	MISC. ORDINANCE FINES		3,025	2,575	3,250	7,250	1,275	2,001					19,376	45,000	43.06%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-	-	-					750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-	482	-					482	5,000	9.63%
<i>Reimbursements</i>															
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	503	1,163					1,666	15,000	11.10%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,716	16,003	2,641	7,105	8,978	4,609					43,051	90,000	47.83%
01-00-4874	DEVELOPER REIMBURSEMENTS		18,769	19,864	29,204	19,757	-	-					87,594	300,000	29.20%
<i>Miscellaneous</i>															
01-00-4850	INTEREST INCOME		431	-	-	-	-	-					431	7,000	6.16%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-	-	-					-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	49,687	4,009	3,395	2,622	21,376					84,848	30,000	282.83%
01-00-4862	IPRF GRANT		-	-	-	-	-	-					-	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-					1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND			327,287	798,139	310,011	322,298	795,536	330,974	225	-	-		2,884,470	4,105,430	70.26%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	17,469	8,666				116,731	241,000	48.44%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148	2,458	2,683					17,912	40,000	44.78%
<i>Benefits</i>															
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591	5,386	5,386	5,386				36,314	34,000	106.81%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181	12,344	9,024	7,484				61,790	100,000	61.79%
<i>Contractual Services</i>															
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206	1,183	1,945	1,310				13,157	15,000	87.71%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		500	-	-	-	-	-	675				1,175	7,500	15.66%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844	14,149	6,304					37,371	50,000	74.74%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32	-	-					218	1,000	21.82%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	20,493	15,182	3,232	432				92,658	25,000	370.63%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590	873	1,014	698				5,767	7,500	76.90%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-	-	-					5	4,000	0.13%
01-01-6965	POSTAGE		200	-	-	-	-	400					600	1,500	40.00%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-	-	-					-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	2,500	-					2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	660	-	-					2,992	26,500	11.29%
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300	870	561					2,564	3,000	85.47%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-					-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-					-	85,000	0.00%
<i>Supplies</i>															
01-01-6930	GASOLINE & OIL		-	-	-	22	-	20					42	4,000	1.06%
01-01-6960	OFFICE SUPPLIES		97	750	354	837	488	511	1,009				4,045	4,000	101.13%
01-01-6970	OPER SUPPLIES AND TOOLS		-	-	20	-	-	68					88	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-					-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-					-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-					-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-					-	30,000	0.00%
<i>Miscellaneous</i>															
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-					-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-					-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25	-					11,182	20,000	55.91%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-					-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-					-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-					-	-	0.00%
<i>Other Financing Uses</i>															
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			56,917	64,139	68,766	69,569	73,441	48,617	25,661	-	-		407,110	726,500	56.04%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>															
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-					489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	4,113				31,663	10,000	316.63%
01-02-6531	PROF FESS - JANITORIAL		-	1,950	1,950	1,950	1,950	1,950	1,650				11,400	27,000	42.22%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020								QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20					75% January-21
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030	1,030	742				6,716	12,000	55.97%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-					-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147	236	59				936	1,500	62.39%
01-02-6810	UTILITIES		156	127	77	156	354	608					1,478	4,000	36.94%
Supplies															
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119	72	2,419				2,964	4,000	74.09%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-					-	500	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-					-	1,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			5,458	7,554	8,880	8,370	7,594	8,619	6,563	-	-		55,646	65,000	85.61%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages															
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	95,160	47,688				657,321	1,183,000	55.56%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	886				18,521	86,500	21.41%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	1,903				30,506	84,000	36.32%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	300				1,380	4,800	28.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-					-	54,000	0.00%
Benefits															
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898				121,524	195,000	62.32%
Contractual															
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-					150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-					-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585				15,868	30,000	52.89%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659					104,110	176,000	59.15%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50				170	3,000	5.67%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400				10,985	20,000	54.93%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525				4,429	6,000	73.82%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619				24,538	50,000	49.08%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-					34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,563	7,064	16				15,711	20,000	78.56%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071				9,999	20,000	50.00%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718				6,768	15,000	45.12%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068				30,250	41,100	73.60%
Supplies															
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20					174	1,000	17.43%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-					5,484	25,000	21.94%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388				2,108	3,000	70.27%
01-03-6965	POSTAGE		208	-	-	-	-	459					668	1,000	66.76%
01-03-6970	OPER SUPPLIES AND TOOLS		1,701	718	100	526	188	3,378					6,611	15,000	44.08%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769				10,680	20,000	53.40%
Miscellaneous															
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-					-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-	-	-					321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-	1,735					19,063	20,000	95.32%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-					793	3,000	26.42%
TOTAL EXPENDITURES: POLICE			180,914	150,941	207,303	157,439	150,356	172,331	78,883	-	-		1,098,167	2,085,900	52.65%

PUBLIC WORKS EXPENDITURES

Salaries and Wages															

City of Wilmington
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For the Month Ended November 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020										QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21					
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	6,641					92,781	178,000	52.12%
01-05-6015	OVERTIME WAGES		7	946	644	485	250	113						2,445	15,000	16.30%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	960						10,203	11,500	88.72%
Benefits																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488					17,915	39,000	45.94%
Contractual																
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94						1,235	500	246.90%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100					100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-						-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-						-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-						-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-						-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-						-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145					50,572	100,000	50.57%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391					2,505	6,000	41.75%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-						-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54						2,914	12,000	24.29%
01-05-6965	POSTAGE		-	-	-	-	-	-						-	200	0.00%
Supplies																
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-						151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360					360	3,000	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326					15,313	20,000	76.57%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828						2,397	5,000	47.93%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132					2,180	5,000	43.61%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639					11,532	25,000	46.13%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219						1,592	20,000	7.96%
01-05-6785	MOWING		-	-	-	-	-	-						-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269					34,744	15,000	231.62%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653					835	500	167.00%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50					2,435	12,000	20.29%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-						75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295						595	3,500	17.00%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-						-	500	0.00%
Miscellaneous																
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932					14,840	128,500	11.55%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	1,174	-						1,174	1,000	117.37%
Debt Service																
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-						55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-						8,069	8,000	100.86%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	40,349	44,235	34,077	46,605	33,123	-	-	-	332,129	700,500	47.41%	

FICA & IMRF EXPENDITURES

Benefits																
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	4,808					66,475	140,000	47.48%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362		123					2,419	15,000	16.13%
01-09-6014	IMRF - GC		13,430	13,781	-	-	-	-						27,211	65,000	41.86%
TOTAL EXPENDITURES: FICA & IMRF			23,941	24,420	16,126	11,250	7,817	7,619	4,931	-	-	-	96,105	220,000	43.68%	

AUDIT & ACCOUNTING EXPENDITURES

City of Wilmington
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For the Month Ended November 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
Contractual															
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805				18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-					-	7,200	0.00%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING			-	-	-	-	-	-	18,805	-	-		18,805	35,200	53.42%
BUILDING DEPARTMENT EXPENDITURES															
<i>Salaries and Wages</i>															
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	-					13,200	25,000	52.80%
<i>Contractual</i>															
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-					-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-					1,440	10,000	14.40%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-					-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-					-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42				440	1,000	44.02%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-					-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-					-	100	0.00%
<i>Supplies</i>															
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-					-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-					-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-					-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-					-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-					-	500	0.00%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			3,420	4,130	2,274	2,980	2,191	42	42	-	-		15,080	63,100	23.90%
PLANNING & ZONING EXPENDITURES															
<i>Salaries and Wages</i>															
01-14-6010	WAGES - P & Z		315	-	-	405	-	-					720	3,500	20.57%
<i>Contractual</i>															
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-					4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280					14,478	25,000	57.91%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-					2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	158				276	1,000	27.60%
01-14-6965	POSTAGE		-	-	-	-	-	-					-	-	0.00%
<i>Supplies</i>															
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-					-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,965	4,536	1,744	405	13,405	280	158	-	-		22,494	50,500	44.54%
POLICE PENSION EXPENDITURES															
<i>Benefits</i>															
01-15-6685	POLICE PENSION FUND CONTRIBTN		26,757	78,617	9,471	6,760	34,313	-					155,918	420,200	37.11%
TOTAL EXPENDITURES: POLICE PENSION			26,757	78,617	9,471	6,760	34,313	-	-	-	-		155,918	420,200	37.11%
INSURANCE EXPENDITURES															
<i>Benefits</i>															
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-					-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	8,056				56,390	97,000	58.13%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			8,056	8,056	8,056	8,056	8,056	8,056	8,056				56,390	258,000	21.86%
TOTAL FUND REVENUES			327,287	798,139	310,011	322,298	795,536	330,974	225	-	-		2,884,470	4,105,430	70.26%

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
	TOTAL FUND EXPENDITURES		345,943	437,617	362,969	309,064	331,249	292,168	168,168	-	-		2,257,843	4,624,900	48.82%
	FUND SURPLUS (DEFICIT)		(18,656)	360,522	(52,957)	13,234	464,287	38,805	(167,943)	-	-		626,626	(519,470)	-120.63%

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
WATER OPERATIONS REVENUE															
<i>Charges for Service</i>															
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-		-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905					580,353	1,140,000	50.91%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-					-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	2,790					5,581	10,000	55.81%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630					223,535	481,500	46.42%
<i>Investment Income</i>															
02-21-4850	INTEREST INCOME		780	-	-	-	-	780					1,560	3,000	52.01%
<i>Reimbursements</i>															
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-					-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-					-	10,000	0.00%
<i>Miscellaneous</i>															
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	1,075					2,125	5,000	42.50%
<i>Other Financing Uses</i>															
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	145,180	-	-	-		813,154	1,654,500	49.15%
WATER OPERATIONS EXPENDITURES															
<i>Salaries and Wages</i>															
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	16,926	16,926				216,347	464,000	46.63%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	1,213	1,213				9,701	32,000	30.32%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-				-	-	0.00%
<i>Benefits</i>															
02-21-6011	FICA TAXES - WATER DEPT		2,468	2,597	3,897	2,525	2,539	1,338	1,266				16,630	43,000	38.67%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-				-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	-	-	-	-				5,159	34,000	15.17%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921				62,648	110,500	56.70%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811				12,679	22,000	57.63%
<i>Contractual Services</i>															
02-21-6335	PROF FEES - COMPUTER R&M		583	3,986	1,044	605	928	103	592				7,840	21,000	37.33%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-				-	-	0.00%
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS		83	902	209	-	-	-	-				1,194	2,000	59.69%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-				-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-				-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-				4,307	41,500	10.38%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-				44	1,500	2.93%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224				310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		648	1,133	1,283	295	848	1,245	568				6,019	25,000	24.08%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-				955	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-				-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657				22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		242	465	694	130	468	552	334				2,884	7,000	41.21%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-				-	4,000	0.00%
02-21-6810	UTILITIES		5,120	5,053	3,830	3,756	3,723	3,380	3,728				28,591	70,000	40.84%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-				2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-				640	3,000	21.32%
<i>Supplies</i>															
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-				-	4,000	0.00%

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316		-			1,039	5,000	20.78%
02-21-6540	MAINT - DISTRIBUTION		(34)	23,897	-	3,975	1,111	1,199	2,150				32,299	25,000	129.19%
02-21-6610	MAINT - SITE PROCESS MAINS		568	-	-	-	455	55	-				1,078	25,000	4.31%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-				9,808	10,000	98.08%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-				-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-				354	5,000	7.08%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-				640	4,000	16.01%
02-21-6965	POSTAGE		300	32	-	10	-	674	21				1,037	9,000	11.53%
02-21-6970	OP SUPPLIES AND TOOLS		124	180	581	1,084	692	686	1,411				4,758	10,000	47.58%
02-21-7010	UNIFORMS & ACCESSORIES		130	125	-	-	-	300	-				555	2,000	27.75%
02-21-7030	WATER TREATMENT CHEMICALS		5,964	9,776	7,017	5,099	7,201	9,075	7,025				51,158	100,000	51.16%
02-21-7160	MISC EXPENSE		-	-	-	-	-	-	-				-	-	0.00%
<i>Debt Service</i>															
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,490	-	-				14,490	29,500	49.12%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,881	-	-				5,881	11,700	50.26%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,287	-	-				12,287	24,600	49.95%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,981	-	-				1,981	3,900	50.79%
<i>Miscellaneous</i>															
02-21-7320	EQUIPMENT PURCHASES		-	258	-	3,134	4,432	-	9,361				17,185	51,000	33.70%
02-21-7340	METERS		-	112	-	13	-	55	203				383	15,000	2.55%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-				-	2,000	0.00%
02-21-7950	REFUNDS		76	24	-	-	51	-	-				151	500	30.30%
02-21-8021	CONTINGENCY		-	-	-	-	-	-	-				-	10,000	0.00%
<i>Other Financing Uses</i>															
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-				-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			64,197	99,493	85,609	67,004	105,565	55,842	78,412	-	-		556,122	1,382,200	40.23%

GARBAGE EXPENDITURES

<i>Contractual</i>															
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297	40,452	40,541	40,807	40,807				281,907	485,000	58.13%
TOTAL EXPENDITURES: GARBAGE			38,794	40,208	40,297	40,452	40,541	40,807	40,807	-	-		281,907	485,000	58.13%

TOTAL FUND REVENUES			66,209	166,802	143,079	141,190	150,694	145,180	-	-	-		813,154	1,654,500	49.15%
TOTAL FUND EXPENDITURES			102,991	139,701	125,906	107,456	146,106	96,649	119,219	-	-		838,029	1,867,200	44.88%
FUND SURPLUS (DEFICIT)			(36,782)	27,101	17,173	33,733	4,588	48,531	(119,219)	-	-		(24,875)	(212,700)	11.69%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>															
03-00-4580	SEWER COLLCTN SYS. MAINT FEE		-	-	-	-	-	-	-				-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285	3,159	3,926	3,926					16,297	43,000	37.90%
<i>Investment Income</i>															
03-00-4850	INTEREST INCOME		487	-	-	-	487	-	-				974	10,000	9.74%
<i>Reimbursements</i>															
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-				-	-	0.00%
<i>Debt Service</i>															
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619	91,696	91,696					501,430	1,075,000	46.64%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-	-	-				-	-	0.00%
<i>Miscellaneous</i>															
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-				-	6,600	0.00%
<i>Other Financing Uses</i>															

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03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			45,600	90,578	96,014	94,779	96,109	95,622	-	-	-		518,702	1,141,700	45.43%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>															
03-00-6390	PROF FEES - ENGINEERING		5,073	-	-	-	-	-	-	-	-		5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-	-	-	3,362	25,076	45,001	-	-		73,439	41,200	178.25%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-		-	10,000	0.00%
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			5,073	-	-	-	3,362	25,076					78,512	151,200	51.93%
TOTAL FUND REVENUES			45,600	90,578	96,014								518,702	1,141,700	45.43%
TOTAL FUND EXPENDITURES			5,073	-	-								78,512	151,200	51.93%
FUND SURPLUS (DEFICIT)			40,527	90,578	96,014								440,190	990,500	44.44%

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>															
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677					526,452	1,037,000	50.77%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-					-	10,000	0.00%
<i>Reimbursements</i>															
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-					-	5,000	0.00%
<i>Miscellaneous</i>															
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-					50	1,000	5.00%
<i>Other Financing Uses</i>															
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			38,872	107,855	94,831	93,285		91,677					526,502	1,053,000	50.00%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>															
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793	26,995	13,406	13,406				173,029	381,000	45.41%
04-00-6015	OVERTIME WAGES		66	1,174	1,281	641	565	83	83				3,893	18,000	21.63%
04-00-6020	PT WAGES		-	-	960	-	-	-	-				960	-	0.00%
<i>Benefits</i>															
04-00-6011	FICA TAXES		1,986	2,040	3,101	2,030	2,039	997	1,046				13,238	40,000	33.10%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-				-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	-	-	-	-				4,082	43,000	9.49%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874	5,874	5,874	5,874				41,119	66,000	62.30%
<i>Contractual Services</i>															
04-00-6335	PROF FEES - COMPUTER R&M		427	3,986	908	521	1,032	111	1,083				8,066	10,000	80.66%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	940	-	-	-	-	-				940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES		-	-	-	-	-	-	-				-	-	0.00%
04-00-6460	LEGAL SERVICES FEES		-	-	-	-	-	-	-				-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-	-	-	-	-	-				-	90,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21					
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29					11,778	21,800	54.03%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167					853	5,000	17.05%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-					955		
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-					-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72					16,064	29,000	55.39%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475					10,325	17,700	58.33%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-					-	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	6,057	1,638	5,931	-	127	3,324	-					17,076	30,000	56.92%
04-00-6760	TELE/INTERNET SERVICE	183	454	732	203	463	444	447					2,926	5,500	53.20%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-					2,432	9,000	27.02%
<i>Supplies</i>															
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-					261	9,500	2.75%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414					2,417	35,000	6.91%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-					5,221	32,000	16.31%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-					-	5,000	0.00%
04-00-6810	UTILITIES	7,459	9,180	7,071	7,526	6,460	5,951	5,610					49,258	90,000	54.73%
04-00-6930	GASOLINE & OIL	591	22	37	99	335	-	-					1,084	6,000	18.07%
04-00-6960	OFFICE SUPPLIES	267	107	62	20	-	74	1,134					1,663	4,000	41.59%
04-00-6965	POSTAGE	300	-	-	-	-	600	-					900	8,000	11.25%
04-00-6970	OPER SUPPLIES AND TOOLS	128	74	-	484	175	963	184					2,008	14,000	14.34%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179					17,949	54,000	33.24%
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-					350	3,500	10.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-					-	500	0.00%
<i>Debt Service</i>															
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-					360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-					90,378	177,000	51.06%
<i>Miscellaneous</i>															
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-					671	8,800	7.62%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	65	261	-					610	2,500	24.39%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-					-	1,000	0.00%
04-00-7950	REFUNDS	76	24	-	-	100	-	-					201	500	40.10%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-					-	-	0.00%
<i>Other Financing Uses</i>															
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		505,717	60,738	75,035	74,664	48,778	45,251	31,204					841,387	1,947,800	43.20%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285								526,502	1,053,000	50.00%
TOTAL FUND EXPENDITURES		505,717	60,738	75,035	74,664								841,387	1,947,800	43.20%
FUND SURPLUS (DEFICIT)		(466,845)	47,117	19,796	18,621								(314,884)	(894,800)	35.19%

WATER CAPITAL REVENUES

<i>Charges for Service</i>															
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742						37,078	80,000	46.35%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635						129,501	286,100	45.26%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558						16,170	40,800	39.63%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-						1,600	5,100	0.00%
<i>Debt Service</i>															
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-						-	-	0.00%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<i>Investment Income</i>															
17-00-4850	INTEREST INCOME		442	-	-	-	-	-	-	-	-		442	5,000	8.83%
<i>Miscellaneous</i>															
17-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-		-	5,500	0.00%
<i>Other Financing Uses</i>															
17-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL REVENUES: WATER CAPITAL			15,386	30,055	35,864	33,436							184,791	422,500	43.74%

WATER CAPITAL EXPENDITURES

<i>Contractual Services</i>															
17-00-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-		-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-		-	1,000	0.00%
<i>Supplies</i>															
17-00-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-		-	5,000	0.00%
17-00-6620	MAINT - WATER METERS		-	-	-	4,260	4,428	18,754	997	-	-		28,439	45,000	63.20%
<i>Debt Service</i>															
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Other Financing Uses</i>															
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL EXPENDITURES: WATER CAPITAL			-	-	-	4,260	4,428	18,754					28,439	124,000	22.94%
TOTAL FUND REVENUES			15,386	30,055	35,864	33,436							184,791	422,500	43.74%
TOTAL FUND EXPENDITURES			-	-	-	4,260							28,439	124,000	22.94%
FUND SURPLUS (DEFICIT)			15,386	30,055	35,864	29,176							156,352	298,500	52.38%

DFC FEDERAL GRANT FUND REVENUES

<i>Miscellaneous</i>															
05-00-4165	DFC FEDERAL GRANT FUNDS		-	-	49	-	-	49	-	-	-		98	100,000	0.10%
TOTAL REVENUES: DFC FEDERAL GRANT FUND			-	-	49	-	-	49					98	100,000	0.10%

DFC FEDERAL GRANT FUND EXPENDITURES

<i>Miscellaneous</i>															
05-00-6670	DFC FEDERAL GRANT		7,341	10,312	8,704	13,639	8,145	2,424	100	-	-		50,665	100,000	50.67%
TOTAL EXPENDITURES: DFC FEDERAL GRANT			7,341	10,312	8,704	13,639	8,145	2,424					50,665	100,000	50.67%
TOTAL FUND REVENUES			-	-	49	-							98	100,000	0.10%
TOTAL FUND EXPENDITURES			7,341	10,312	8,704	13,639							50,665	100,000	50.67%
FUND SURPLUS (DEFICIT)			(7,341)	(10,312)	(8,655)	(13,639)							(50,568)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>															
06-00-4120	MFT STATE ALLOTMENTS		-	62,872	62,872	-	19,748	18,344	-	-	-		163,837	122,400	133.85%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-	-	-	-		-	82,998	0.00%
06-00-4122	REBUILD IL		-	-	-	-	-	-	-	-	-		-	125,745	0.00%
<i>Investment Income</i>															
06-00-4850	INTEREST INCOME		259	-	-	-	-	-	-	-	-		259	2,500	10.38%
<i>Miscellaneous</i>															
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-	-	-	-	-		3,756	1,250	300.48%

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
TOTAL REVENUES: MOTOR FUEL TAX			259	62,872	62,872	-	19,748	18,344	-	-	-		164,096	334,893	49.00%
MOTOR FUEL TAX EXPENDITURES															
<i>Miscellaneous</i>															
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-							-	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-							-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-							-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-							-	300,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-	-							-	45,000	0.00%
<i>Miscellaneous</i>															
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-							-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-							-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-							-	345,000	0.00%
TOTAL FUND REVENUES			259	62,872	62,872	-							164,096	334,893	49.00%
TOTAL FUND EXPENDITURES			-	-	-	-							-	345,000	0.00%
FUND SURPLUS (DEFICIT)			259	62,872	62,872	-							164,096	(10,107)	0.00%

ESDA REVENUES

<i>Taxes</i>															
07-00-4020	PROPERTY TAXES - ESDA		222	1,499	79	56	1,253	80					3,189	3,500	91.11%
<i>Intergovernmental</i>															
07-00-4160	GRANTS - STATE		-	-	-	-	-	-					-	30,500	0.00%
<i>Investment Income</i>															
07-00-4850	INTEREST INCOME		-	-	-	-	-	-					-	-	0.00%
<i>Reimbursements</i>															
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-					-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69	-					69	500	13.80%
<i>Other Financing Uses</i>															
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: ESDA			222	1,499	79	56	1,322	80	-	-	-		3,258	34,500	9.44%

ESDA EXPENDITURES

<i>Salaries and Wages</i>															
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-					6,000	9,300	64.52%
<i>Contractual Services</i>															
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28	28					197	500	39.46%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-	-	-					305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165	-					330	2,500	13.20%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-	-					-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-	-					132	3,000	4.41%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-					-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-					-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845	3,100					7,807	12,000	65.06%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-					-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825					12,775	23,000	55.54%
<i>Supplies</i>															
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-	-					815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-	-	-					248	3,000	8.25%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-	-					447	500	89.36%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020								QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20					75% January-21
07-00-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-	173	-	-	-	-	3,776	2,500	151.04%
<i>Miscellaneous</i>															
07-00-7160	MISC EXPENSE		-	-	662	-	-	-	-	-	-	-	662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	4,936	-	-	-	-	4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>															
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,141	3,707	4,436	9,222	2,863	10,062	-	-	-	-	38,430	71,750	53.56%
TOTAL FUND REVENUES			222	1,499	79	56	1,322	80	-	-	-	-	3,258	34,500	9.44%
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	9,222	2,863	10,062	-	-	-	-	38,430	71,750	53.56%
FUND SURPLUS (DEFICIT)			(7,919)	(2,208)	(4,357)	(9,166)	(1,541)	(9,982)	-	-	-	-	(35,172)	(37,250)	0.00%

DEBT SERVICE REVENUE

<i>Taxes</i>															
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144	47,884	3,071	-	-	-	-	121,847	133,500	91.27%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715	2,715	2,715	-	-	-	-	14,934	34,000	43.92%
<i>Debt Service</i>															
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>															
12-00-4850	INTEREST INCOME		84	-	-	-	-	-	-	-	-	-	84	1,000	8.37%
<i>Other Financing Uses</i>															
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-	-	-	-	-	2,114	-	-
TOTAL REVENUES: DEBT SERVICE			9,926	59,977	5,718	4,859	50,599	5,786	-	-	-	-	136,865	298,500	45.85%

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>															
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-	-	-	120,000	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-	-	2,750	2,750	-	-	-	5,500	5,500	100.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-	-	-	-	-	-	-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>															
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	475	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>															
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>															
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			-	-	-	-	-	2,750	123,225	-	-	-	125,975	434,700	28.98%
TOTAL FUND REVENUES			9,926	59,977	5,718	4,859	50,599	5,786	-	-	-	-	136,865	298,500	45.85%
TOTAL FUND EXPENDITURES			-	-	-	-	-	2,750	123,225	-	-	-	125,975	434,700	28.98%
FUND SURPLUS (DEFICIT)			9,926	59,977	5,718	4,859	50,599	3,036	(123,225)	-	-	-	10,890	(136,200)	0.00%

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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21						

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	20	20	20	20	40	20										0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND		20	20	20	20	40	20	-	-	-	-	-	-	-	-	140	7.78%

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>																	
21-00-7410	G/C MEF PURCHASE EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

TOTAL FUND REVENUES	20	20	20	20	40	20	-	-	-	-	-	-	-	-	-	140	7.78%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
FUND SURPLUS (DEFICIT)	20	20	20	20	40	20	-	-	-	-	-	-	-	-	-	140	7.78%

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME	94	-	-	-	-	-	-	-	-	-	-	-	-	-	94	4.69%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND		94	-	-	-	-	-	-	-	-	-	-	-	-	-	94	0.00%

CAPITAL PROJECT FUND EXPENDITURES

<i>Road Construction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT	-	-	7,142	-	-	-	-	-	-	-	-	-	-	-	7,142	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-	-	-	-	-	57,575	-	-	-	-	-	-	-	57,575	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT	-	-	-	-	-	-	1,676	-	-	-	-	-	-	-	1,676	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND		-	-	7,142	-	-	-	59,251	-	-	-	-	-	-	-	66,393	0.00%

TOTAL FUND REVENUES	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94	0.00%
TOTAL FUND EXPENDITURES	-	-	7,142	-	-	-	-	59,251	-	-	-	-	-	-	-	66,393	0.00%
FUND SURPLUS (DEFICIT)	94	-	(7,142)	-	-	-	-	(59,251)	-	-	-	-	-	-	-	(66,300)	51.80%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
RIDGE PORT TIF #2 FUND															
<i>Taxes</i>															
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-	-	4,170,773	-					5,881,468	6,410,000	91.75%
<i>Investment Income</i>															
25-00-4850	INTEREST INCOME		21	-	-	-	-	-					21	10,000	0.21%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			21	1,710,694	-	-	4,170,773	-	-	-	-	-	5,881,489	6,420,000	91.61%
RIDGE PORT TIF #2 FUND EXPENDITURES															
<i>Contractual Services</i>															
25-00-7171	TIF-PROF FEES/ADMIN		-	7,150	1,971	7,764	-	28,061	68				45,013	25,000	180.05%
25-00-7172	TIF ADMIN OVERAGE EXPNS		-	-	-	-	-	-	-				-	35,000	0.00%
<i>Miscellaneous</i>															
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	-	-	-	-				-	6,350,000	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			-	7,150	1,971	7,764	-	-	-	-	-	-	45,013	6,410,000	0.70%
TOTAL FUND REVENUES			21	1,710,694	-	-	4,170,773	-	-	-	-	-	5,881,489	6,420,000	91.61%
TOTAL FUND EXPENDITURES			-	7,150	1,971	7,764	-	-	-	-	-	-	45,013	6,410,000	0.70%
FUND SURPLUS (DEFICIT)			21	1,703,544	(1,971)	(7,764)	4,170,773	-	-	-	-	-	5,836,476	10,000	58364.76%

CITY OF WILMINGTON

ORDINANCE NO. 20-11-17-01

**AN ORDINANCE APPROVING THE
ISSUANCE OF NEW OWNER IV TIF NOTE**

WHEREAS, on May 4, 2010, the City Council of the City of Wilmington (the “Corporate Authorities”) adopted Ordinance No. 10-05-04-06 approving a redevelopment plan and project prepared by Laube Companies (the “Redevelopment Plan and Project”) for an area consisting of 1,275 acres located at the southeast quadrant near the intersection of Interstate 55 and Lorenzo Road that are appropriate for industrial and commercial development and use as an Intermodal Terminal Facility Area (“Redevelopment Project Area”) as defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (“Act”); and

WHEREAS, the Redevelopment Plan and Project, including the Redevelopment Project Area as provided therein, were the subject of (i) extensive consideration by a properly convened joint review board and (ii) a public hearing held in accordance with the Act; and

WHEREAS, on May 4, 2010, the Corporate Authorities adopted Ordinance No. 10-05-04-07 designating the Redevelopment Project Area as the Interstate 55 and Lorenzo Road Redevelopment Project Area pursuant to the Act; and

WHEREAS, on May 4, 2010, the Corporate Authorities adopted Ordinance No. 10-05-04-08 approving tax increment allocation financing for the Redevelopment Project Area to carry out the terms and conditions of the Redevelopment Plan and Project; and

WHEREAS, on May 18, 2010, the City of Wilmington (the “City”) entered into that certain Redevelopment Agreement with Ridgeport Development Services, LLC and Ridgeport Logistics Center I, LLC, as amended by (a) that certain First Amendment to Redevelopment Agreement dated October 19, 2010 (the “First Amendment”), (b) that certain Second Amendment

to Redevelopment Agreement dated August 24, 2011 (the “Second Amendment”), (c) that certain Third Amendment to Redevelopment Agreement dated July 17, 2012 (the “Third Amendment”), (d) that certain Fourth Amendment to Redevelopment Agreement dated February 2013 (the “Fourth Amendment”), (e) that certain Fifth Amendment to Redevelopment Agreement dated June 6, 2014 (the “Fifth Amendment”), (f) that certain Sixth Amendment to Redevelopment Agreement dated September 2, 2014 (the “Sixth Amendment”), (g) that certain Seventh Amendment to Redevelopment Agreement dated December 19, 2014 (the “Seventh Amendment”), (h) that certain Eighth Amendment to Redevelopment Agreement dated March 17, 2015 (the “Eighth Amendment”), (i) that certain Ninth Amendment to Redevelopment Agreement dated March 17, 2015 (the “Ninth Amendment”), (j) that certain Tenth Amendment to Redevelopment Agreement dated March 29, 2016 (the “Tenth Amendment”), (k) that certain Eleventh Amendment to Redevelopment Agreement dated April 26, 2016 (the “Eleventh Amendment”), (l) that certain Twelfth Amendment to Redevelopment Agreement dated September 2, 2016 (the “Twelfth Amendment”), (m) that certain Thirteenth Amendment to Redevelopment Agreement dated September 27, 2016 (the “Thirteenth Amendment”) and (n) that certain Fourteenth Amendment to Redevelopment Agreement dated February 10, 2017 (the “Fourteenth Amendment”), said Redevelopment Agreement as so amended being referred to herein as the “Original Redevelopment Agreement”); and

WHEREAS, the Original Redevelopment Agreement was amended and restated in full in that certain Amended and Restated Redevelopment Agreement dated as of January 3, 2018, which was amended by that certain First Amendment to Amended and Restated Redevelopment Agreement dated as of September 18, 2018 (collectively, the “Restated Redevelopment Agreement”), between the City, Adar Ridgeport Industrial Partners, LLC,

Ridgeport Partners I, LLC, Ridgeport Partners II, LLC, Batory Real Estate Holding, LLC (“New Owner IV”), A-R Ridgeport II, LLC and Ridge Lego Partners, LLC, pursuant to Ordinance No. 18-09-18-01; and

WHEREAS, the Redevelopment Project Area was further amended by the “2016 Amendment to the Tax Increment Financing Redevelopment Plan & Project” for the Ridgeport Logistics Center Intermodal Terminal Facility Area (the “2016 Plan Amendment”), which was adopted pursuant to Ordinance No. 17-01-03-01 on January 3, 2017, and the “2019 Amendment to the Tax Increment Financing Redevelopment Plan & Project” for the Ridgeport Logistics Center Intermodal Terminal Facility Area (the “2019 Plan Amendment”), which was adopted pursuant to Ordinances Nos. 19-08-07-02, 19-08-07-03 and 19-08-07-04 on August 8, 2019; and

WHEREAS, the Original Redevelopment Agreement, as amended and restated by the Restated Redevelopment Agreement, the 2016 Plan Amendment and the 2019 Plan Amendment, is referred to herein as the “Redevelopment Agreement,” and capitalized terms used but not expressly defined herein shall have the meanings set forth in the Redevelopment Agreement; and

WHEREAS, New Owner IV is the owner of the New Owner IV Parcel and the New Owner IV Adjacent Parcel; and

WHEREAS, under the Redevelopment Agreement, the New Owner IV Parcel and the New Owner IV Adjacent Parcel have been added to the Project Area; and

WHEREAS, New Owner IV has submitted to the City a certificate of occupancy dated October 8, 2016 and a certificate of occupancy dated December 30, 2016 (the “December 2016 Certificate of Occupancy”) for the New Owner IV Improvements made to the New Owner IV Parcel and the New Owner IV Adjacent Parcel; and

WHEREAS, the City has waived the requirements set forth in Section 4.9 of the Redevelopment Agreement in light of the provisions set forth in Section 19.1 of the Redevelopment Agreement, which states that New Owner IV is not a Related Owner Party based upon the control and ownership information previously supplied to the City by New Owner IV; and

WHEREAS, the City has determined to issue a TIF Note in the principal amount of \$3,730,650 (the “New Owner IV TIF Note”) and to loan the proceeds thereof to New Owner IV to finance \$3,730,650 of TIF Eligible Expenses allocated to or incurred with respect to the New Owner IV Parcel and the New Owner IV Adjacent Parcel; and

WHEREAS, Section 4.3(v) of the Redevelopment Agreement provides that no payments shall be made on the New Owner IV TIF Note for a period in excess of 11 years from the date of completion of the New Owner IV Improvements made to the New Owner IV Parcel and the New Owner IV Adjacent Parcel, and therefore the New Owner IV TIF Note shall mature on December 30, 2027, which is 11 years from the date of the December 2016 Certificate of Occupancy; and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary, and in the best interests of the City to approve the issuance of New Owner IV TIF Note to New Owner IV;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, County of Will, State of Illinois, as follows:

SECTION ONE. Recitals. The foregoing recitals are by this reference incorporated into and made a part of this Ordinance as if fully set forth.

SECTION TWO. Definitions. Capitalized terms used but not expressly defined herein shall have the meanings set forth in the Redevelopment Agreement.

SECTION THREE. Authorization. It is advisable, necessary, and in the best interests of the City that the City issue New Owner IV TIF Note to New Owner IV.

SECTION FOUR. Approval of Execution of Certificate of Expenditure. The City hereby authorizes the execution of a Certificate of Expenditure in an amount of not less than \$3,730,650 by an authorized officer of the City, relating to TIF Eligible Expenses constituting Redevelopment Project Costs for the New Owner IV Parcel and the New Owner IV Adjacent Parcel.

SECTION FIVE. Form of New Owner IV TIF Note. The New Owner IV TIF Note shall be in substantially the form attached hereto as Exhibit A.

SECTION SIX. Authorization to Issue New Owner IV TIF Note. The City hereby authorizes the issuance of its New Owner IV TIF Note in the principal amount of \$3,730,650 on a date occurring within six (6) months of the date of the adoption of this Ordinance, bearing interest at a Taxable Interest Rate to be determined (in accordance with the Redevelopment Agreement) on the last business day prior to the date of issuance. The New Owner IV TIF Note shall mature on December 30, 2027, which is 11 years from the date of December 2016 Certificate of Occupancy. The City is hereby authorized to execute and deliver to New Owner IV its New Owner IV TIF Note, which shall be dated and accrue interest from the date of its issuance and delivery.

SECTION SEVEN. Effective Date. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form in the manner provided by law.

SECTION EIGHT. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION NINE. Repeal. All ordinances, resolutions, or parts thereof in conflict herewith be and the same hereby are repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

[SIGNATURE PAGE FOLLOWS]

PASSED this 17th day of November, 2020 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

Approved this 17th day of November, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

FORM OF NEW OWNER IV TIF NOTE

REGISTERED <u>NO. R-4</u>	PRINCIPAL AMOUNT <u>\$3,730,650</u>
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**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF WILL
CITY OF WILMINGTON
TAXABLE TAX INCREMENT ALLOCATION REVENUE NOTE
(PORTION OF RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY
TERMINAL AREA REDEVELOPMENT PROJECT)**

Registered Owner: Batory Real Estate Holding, LLC, an Illinois
limited liability company

Interest Rate: ____% per annum

Issuance Date: _____, 2020

Maturity Date: December 30, 2027

KNOW ALL PERSONS BY THESE PRESENTS, that the City of Wilmington, Will County, Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on or before the Maturity Date identified above, but solely from the sources hereinafter identified, the principal amount of this Note from time to time representing TIF Eligible Expenses (as defined in the Redevelopment Agreement hereinafter defined) in accordance with the ordinance and the Redevelopment Agreement in the principal amount of \$3,730,650 and to pay the Registered Owner simple interest on that amount at the Interest Rate per year specified above from the Issuance Date specified above. The Maturity Date is 11 years from December 30, 2016, which is the date that the final certificate of occupancy for the New Owner IV Improvements was issued, and is the latest date that payments may be made on this Note in accordance with the Redevelopment Agreement. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

Principal of and interest on this Note payable from the Available Incremental Property Taxes (as defined in the Redevelopment Agreement and as further limited below) are due March 31 of each year until the earlier of the Maturity Date or until this Note is paid in full. Payments shall first be applied to interest. Principal of and interest on this Note shall be payable from the remainder of Available Incremental Property Taxes solely with respect to the real property tax parcels described as the “New Owner IV Parcel” and the “New Owner IV Adjacent Parcel” in the Eleventh Amendment (as hereinafter defined) to the Redevelopment Agreement, to which the County currently has assigned tax parcel index numbers 03-17-17-201-004-0020 and

03-17-17-201-004-0010 (the “PINs”), and as otherwise described in the payment priorities established under the Redevelopment Agreement. The principal of and interest on this Note are payable in lawful money of the United States of America, and shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the City Clerk of the City, as registrar and paying agent (the “Registrar”), at the close of business on the fifteenth (15th) day of the month which is on the fifteenth (15th) day immediately prior to the applicable payment, maturity or redemption date, and shall be paid by check or draft of the City, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Registrar; provided, that the final installment of principal and accrued but unpaid interest will be payable solely upon presentation of this Note at the principal office of the Registrar in Wilmington, Illinois or as otherwise directed by the City. The Registered Owner of this Note shall note on the Payment Record attached hereto the amount and the date of any payment of the principal of this Note promptly upon receipt of such payment. In case of a discrepancy, the City’s records shall be controlling, absent manifest error.

The principal of this Note is subject to redemption on any date, as a whole or in part, at a redemption price of 100% of the principal amount hereof being redeemed. There shall be no prepayment penalty. Notice of any such redemption shall be sent by registered or certified mail not less than five (5) days more than sixty (60) days prior to the date fixed for redemption to the Registered Owner of this Note at the address shown of the registration books of the City maintained by the Registrar or at such other address as is furnished in writing by such Registered Owner to the Registrar.

This Note is issued by the City in the principal amount of \$3,730,650, plus certain interest, as described in the Redevelopment Agreement, for the purpose of paying the costs of certain TIF Eligible Expenses (as defined in the Redevelopment Agreement) incurred by New Owner IV in connection with the acquisition of the New Owner IV Parcel, the New Owner IV Adjacent Parcel and the New Owner IV Improvements (as defined in the Redevelopment Agreement) in the area described by the PINs and the Eleventh Amendment in a portion of the RidgePort Redevelopment Project Area (the “Project Area”) in the City, all in accordance with the Constitution and the laws of the State of Illinois, and particularly the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) (the “TIF Act”), the Local Government Debt Reform Act (30 ILCS 350/1 et seq.) and ordinances adopted by the City Council of the City on May 4, 2010, May 18, 2010, January 3, 2017, January 3, 2018, September 18, 2018, August 8, 2019 and November 17, 2020 (collectively, the “Ordinance”), in all respects as by law required.

The City has assigned and pledged certain rights, title and interest of the City in and to certain incremental ad valorem tax revenues, from the portion of the Project Area described as the New Owner IV Parcel and the New Owner IV Adjacent Parcel which the City is entitled to receive pursuant to the TIF Act and the Ordinance, in order to pay the principal of and interest on this Note. Reference is hereby made to the aforesaid Ordinance and the Redevelopment Agreement for a description, among others, with respect to the determination, custody and application of said revenues, including priority of payment, the nature and extent of such security with respect to this Note and the terms and conditions under which this Note is issued and secured. **THIS NOTE IS A SPECIAL LIMITED OBLIGATION OF THE CITY, AND IS PAYABLE SOLELY FROM AVAILABLE INCREMENTAL PROPERTY TAXES FROM THE NEW OWNER**

IV PARCEL AND THE NEW OWNER IV ADJACENT PARCEL, AND SHALL BE A VALID CLAIM OF THE REGISTERED OWNER HEREOF ONLY AGAINST SAID SOURCES AS FURTHER LIMITED, EACH CALENDAR YEAR, BY THE NEW OWNER IV ANNUAL LIMITATION DESCRIBED BELOW. AVAILABLE INCREMENTAL PROPERTY TAXES FROM SOURCES OTHER THAN THE NEW OWNER IV PARCEL AND THE NEW OWNER IV ADJACENT PARCEL SHALL NOT BE AVAILABLE TO PAY THIS NOTE. THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE AN INDEBTEDNESS OR A LOAN AGAINST THE GENERAL TAXING POWERS OR CREDIT OF THE CITY, OR A MORAL OBLIGATION OF THE CITY, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION. THE REGISTERED OWNER OF THIS NOTE SHALL NOT HAVE THE RIGHT TO COMPEL ANY EXERCISE OF THE TAXING POWER OF THE CITY, THE STATE OF ILLINOIS OR ANY POLITICAL SUBDIVISION THEREOF TO PAY THE PRINCIPAL OF OR INTEREST ON THIS NOTE.

This Note is issued in fully registered form in the denomination of its outstanding principal amount. This Note may not be exchanged for a like aggregate principal amount of notes of other denominations.

This Note is transferable by the Registered Owner hereof in person or by its attorney duly authorized in writing at the principal office of the Registrar in Wilmington, Illinois, but only in the manner and subject to the limitations provided in the Ordinance and the Redevelopment Agreement, and upon surrender and cancellation of this Note. Upon such transfer, a new Note of authorized denomination of the same maturity and for the same aggregate principal amount, less any redemptions, will be issued to the transferee in exchange herefor. The Registrar shall not be required to transfer this Note during the period beginning at the close of business on the fifteenth (15th) day of the month immediately prior to the Maturity Date of this Note nor to transfer this Note after notice calling this Note or a portion hereof for redemption has been mailed, nor during a period of five (5) days next preceding mailing of a notice of redemption of this Note. Such transfer shall be in accordance with the form at the end of this Note.

This Note hereby authorized shall be executed and delivered as the Ordinance and the Redevelopment Agreement provide.

Pursuant to the Redevelopment Agreement dated as of May 4, 2010, as previously amended, and including particularly the Eleventh Amendment thereto dated April 26, 2016 (the "Eleventh Amendment"), and as further amended and restated in the Amended and Restated Redevelopment Agreement dated as of January 3, 2018, as amended (collectively, the "Redevelopment Agreement"), between the City, Adar Ridgeport Industrial Partners, LLC ("Park Owner"), Ridgeport Partners I, LLC, Ridgeport Partners II, LLC, Ridge Lego Partners, LLC, A-R Ridgeport II, LLC and the Registered Owner, the Registered Owner acquired the New Owner IV Parcel, the New Owner IV Adjacent Parcel and the New Owner IV Improvements, which constitute a portion of the Ridgeport Logistics Center Intermodal Facility Terminal Area Redevelopment Project, and to construct certain facilities related to such Project on behalf of the City. The applicable terms of the Redevelopment Agreement are incorporated herein by reference.

The City and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary, unless transferred in accordance with the provisions hereof.

It is hereby certified and recited that all conditions, acts and things required by law to exist, to happen, or to be done or performed precedent to and in the issuance of this Note did exist, have happened, have been done and have been performed in regular and due form and time as required by law, and that the issuance of this Note, together with all other obligations of the City, does not exceed or violate any constitutional or statutory limitation applicable to the City.

This Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

This Note is assignable pursuant to the terms set forth herein and in the Redevelopment Agreement. This Note is not a negotiable instrument.

New Owner IV Annual Limitation

Notwithstanding anything the contrary, in no event shall the payments on this Note from Available Incremental Property Taxes for any calendar year exceed \$0.5833 per square foot of building improvements initially located on the New Owner IV Parcel and the New Owner IV Adjacent Parcel, as the same have been certified to the City by New Owner IV and Park Owner, such certification to have been provided to the City upon substantial completion of such improvements and at least sixty (60) days prior to the date any amount is payable on this Note. Such limitation shall be referred to as the “New Owner IV Annual Limitation.”

New Owner IV Term Limitation

Notwithstanding anything the contrary, in no event shall the payments on this Note continue for a period in excess of eleven (11) years from the date of the completion of the New Owner IV Improvements, as further set forth in the Eleventh Amendment to the Redevelopment Agreement.

Other Limitations and Terms

This Note shall be subject to New Owner IV’s compliance with the terms of the Redevelopment Agreement. Notwithstanding anything to the contrary, (i) the Available Incremental Property Taxes that are pledged and are the sole source of repayment of this Note are only those Available Incremental Property Taxes generated from the New Owner IV Parcel and the New Owner IV Adjacent Parcel (and not by the Project Area as a whole), (ii) notwithstanding the principal amount of this Note, the holder of this Note shall not receive Available Incremental Property Taxes in any year in excess of the New Owner IV Annual Limitation, (iii) any Available Incremental Property Taxes generated from the New Owner IV Parcel and the New Owner IV Adjacent Parcel in any year in excess of the New Owner IV Annual Limitation shall be allocated as set forth in the Eleventh Amendment to the Redevelopment Agreement, (iv) neither the City nor Park Owner shall have any responsibility at the end of the term of this Note to pay any shortfall in the payment of this Note due to insufficient Available Incremental Property Taxes resulting

from the New Owner IV Annual Limitation or otherwise, (v) any payment under this Note shall be subject to New Owner IV's compliance with the terms of the Redevelopment Agreement, including satisfaction of the covenants, terms and conditions of Section 3.01 of the Redevelopment Agreement, and (vi) **PAYMENTS PURSUANT TO THIS NOTE SHALL BE SUSPENDED (AND FORFEITED BY THE HOLDER OF THE NOTE AFTER THE EXPIRATION OF ANY APPLICABLE CURE PERIOD) UPON NOTICE FROM THE CITY TO THE REGISTERED OWNER THAT (A) NEW OWNER IV HAS DEFAULTED UNDER ITS OBLIGATIONS PURSUANT TO THE REDEVELOPMENT AGREEMENT OR (B) NEW OWNER IV HAS NOT FULLY PAID REAL ESTATE TAXES DUE WITH RESPECT TO THE NEW OWNER IV PARCEL.**

Reliance by the City

The City shall be entitled to rely, and shall be fully protected in relying, upon any writing, communication, signature, resolution, representation, notice, consent, certificate, electronic mail message, affidavit, letter, facsimile, or other written message, statement or other document believed by it to be genuine and correct and to have been signed, sent or made by the proper person or persons. The City shall be fully justified in suspending and forfeiting payments and issuing a replacement note to the New Owner IV (or a subsequent titleholder) in the event of receipt of a notice purportedly from the Registered Owner. New Owner IV and any other Registered Owner, by acceptance of this Note, hereby agree to indemnify, defend and hold the City harmless from any cost, claim, damage or expense, including reasonable attorney fees, by reason of the City's actions. Such obligations shall be joint and several.

IN WITNESS WHEREOF, the City of Wilmington, Will County, Illinois, by its City Council, has caused its official seal to be imprinted by facsimile hereon or hereunto affixed, and has caused this Note to be signed by the duly authorized signature of the Mayor and attested by the duly authorized signature of the City Clerk or Deputy City Clerk of the City, all as of _____, 2020.

Mayor

(SEAL)
Attest: _____
_____ City Clerk

CERTIFICATE OF AUTHENTICATION		Registrar and Paying Agent Treasurer of the City of Wilmington, Will County, Illinois
This Note is the TIF Note of the City of Wilmington, Will County, Illinois, described in the Section 4.3(v) of the within mentioned Redevelopment Agreement.		

_____ City Clerk: _____
Date: _____

TERMS OF NOTE ACCEPTED AND AGREED TO:

NEW OWNER IV:

BATORY REAL ESTATE HOLDING, LLC, an
Illinois limited liability company

By: _____

Name:

Its: Authorized Signatory

Authority Warranted

PRINCIPAL PAYMENT RECORD

DATE OF PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL BALANCE DUE
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Kankakee Truck Equipment, Inc.
785 Eastgate Industrial Parkway
Kankakee, IL 60901
Phone: 815-939-2541 Fax: 815-939-1701
11/16/2020

City of Wilmington Public Works Department
1165 S Water Street
Wilmington, IL 60481

Attn. Ken :

We are pleased to make the following reference: Sprayer

- 305 gallon poly tank
- Galvanized coated steel frame
- 3 lane SS spray bar mounts in rear hitch
- 3 switch pack in cab to operate spray bar
- Hydraulic motor with direct coupled pump
- Not mounted
- FOB Kankakee Truck

Total price for one complete unit : \$7,196.00.00

Optional retractable hose reel with
50' ½ hose and spring rewind Add \$902.00

We thank you for the opportunity to be of service. If there are any questions regarding this Proposal or to place an order for any equipment described, please contact us at your convenience.

Sincerely,

Dean Kleinert
President



WARRANTY INFORMATION

Varitech Industries warrants, to the original purchaser, that if any part of the product proves to be defective in workmanship or material within **one (1) year, limited, from the date of purchase**, and is returned to us within 30 days of the discovered defect, we will (at our option) repair or replace the defective part. This warranty does not apply to damage resulting from misuse, neglect, accident, or improper system installation. It also does not include normal operational wear or damage resulting from lack of preventative maintenance. This warranty is exclusive and supersedes all other warranties, whether expressed or implied. **Varitech Industries** neither assumes, nor authorizes anyone to assume for it, any other obligation or liability in connection with this warranty and will not be liable for consequential damages.

All purchased components are warranted by their manufacturer and not by **Varitech Industries**. The manufacturer's warranty will apply to these parts. Electrical and hydraulic components are not to be disassembled without the express written consent of **Varitech Industries**. Use of replacement parts other than the original equipment voids this warranty.

All returns and warranty claims must have the prior written approval of **Varitech Industries**.

HOW TO ORDER PARTS

Refer to the appropriate parts list, find the part you require, and take note of the **Varitech** part number. Have this number, along with your purchase order or credit card number, on hand when you call **Varitech industries** or your local distributor.

It is also suggested that you refer to the recommended spare parts list and use this opportunity to order parts that will be required to maintain your system in the future. Remember downtime can be costly.

Enter the new ice-age with the leader
VARITECH INDUSTRIES
ALEXANDRIA MN, 800-208-0686