



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
November 16, 2021  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/82995596331?pwd=dEJ1dTU1WINpelZleGwrR2ljZzhGUT09>

join by phone at:

1-312-626- 6799

Meeting ID: 829 9559 6331

Passcode: 954626

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND 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.

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

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

**4. Approval of the Previous City Council Meeting Minutes**

**5. Mayor's Report**

- Review & Approve Resolution No. 2021-12, A Resolution Designating Meeting Dates & Times and Holiday Observations in 2022 for the Corporate Authorities and Commissions of the City of Wilmington

*AMENDMENT NO. 1*

*Posting Date:*

*11/12/2021 3:18 PM jz*

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

**7. Planning & Zoning Commission**

The next meeting is scheduled for December 2, 2021 at 5:00 pm.

**8. Committee of the Whole**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Approve Ordinance No. 21-11-16-01 – An Ordinance Authorizing the Execution of a Grant of Easement Between the City of Wilmington and County of Will
2. Approve Ordinance No. 21-11-16-02 – An Ordinance Amending Sections of the Wilmington Code of Ordinances as it Pertains to Business Licenses

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

1. Approve the Adler Roofing & Sheet Metal Quote Submitted for the Roof Repair at the Wilmington ESDA Building
2. Approve Professional Services for Plan Review as Presented by B&F Construction Code Services

**D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Approve the 2022 Employee Benefits as prepared by Infinity Benefits LLC

**F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director

**9. Attorney & Staff Reports**

**10. Executive Session**

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

**11. Action Following Executive Session**

- Approve the hire of specific non-bargaining City Employee(s)

**12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
November 2, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on November 2, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes

**Alderman Absent** Jeffries

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were City Administrator Joie Ziller and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the October 19, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

The motion carried.

**Mayor’s Report**

Alderman Vice made a motion and Alderman Allred seconded to approve the nomination request for an Honorary Street Sign on Van Buren Street between Mitchell Street and McIntyre Street

Upon roll call, the vote was:

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

The motion carried.

Alderman Vice made a motion and Alderman Knight seconded to approve Resolution No. 2021-11, A Resolution Designing that Portion of Van Buren Street between Mitchell Street and McIntyre Street with the Honorary Street Name Sign, "MURPH WAY"

Upon roll call, the vote was:

**AYES:**           7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:**           0

**ABSENT:**       1 Jeffries

The motion carried.

### **Public Comment**

Not public comments made

### **Planning & Zoning Commission**

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

### **Committee of the Whole Reports**

#### **A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

#### **B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Nothing at this time

#### **C. Buildings, Grounds, Parks, Health & Safety**

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Alderman Smith made a motion and Alderman Knight seconded to approve the quote submitted by C&D Custom Fence & Deck in the amount not to exceed \$21,800 for fencing along the designated exclusionary zone in the South Island Park

Upon roll call, the vote was:

**AYES:**           7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:**           0

**ABSENT:**       1 Jeffries

The motion carried.

#### **D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

Alderman Holmes made a motion and Alderman Kirwin seconded to approve the quote submitted by Xylem in the amount not to exceed \$8,382.15 for Pump Repair & Replacement for the Water Reclamation Plant

Upon roll call, the vote was:

**AYES:**           7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:**            0  
**ABSENT:**        1 Jeffries  
The motion carried.

Alderman Holmes made a motion and Alderman Mietzner seconded to approve the quote submitted by Hawkins Water Treatment Group, Inc. Quote in the amount not to exceed \$6,708.06 for a Storage Tank for the Public Work Department

Upon roll call, the vote was:  
**AYES:**            7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes  
**NAYS:**            0  
**ABSENT:**        1 Jeffries  
The motion carried.

**E. Personnel & Collective Bargaining**  
*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Alderman Mietzner made a motion and Alderman Allred seconded to approve the Wilmington Police Commission to Begin the Hiring Process for a Full-Time Police Officer

Upon roll call, the vote was:  
**AYES:**            7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes  
**NAYS:**            0  
**ABSENT:**        1 Jeffries  
The motion carried.

**F. Finance, Administration & Land Acquisition Committee**  
*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Kirwin made a motion and Alderman Vice seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$1,715,794.73 as presented by the Finance Director

Upon roll call, the vote was:  
**AYES:**            7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes  
**NAYS:**            0  
**ABSENT:**        1 Jeffries  
The motion carried.

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve Supplement No. 2 for the IL RT 53 & Peotone Rd Intersection Improvement as recommended and prepared by ESI Consultants, Ltd

Upon roll call, the vote was:  
**AYES:**            7 Kirwin, Knight, Vice, Mietzner, Allred, Smith, Holmes  
**NAYS:**            0  
**ABSENT:**        1 Jeffries

The motion carried.

**Attorney & Staff Reports**

Administrator Ziller announced that the annual tax levy for 2021 will be reviewed at the November 16, 2021 Finance meeting and will be under the 5% aggregate threshold.

**Executive Session**

Alderman Allred made a motion and Alderman Mietzner seconded to go into Executive Session at 7:08 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))

Upon roll call, the vote was:

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

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 8:07 PM

Upon roll call, the vote was:

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

The motion carried.

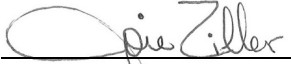
**Action Taken Following Executive Session**

None

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Holmes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on November 2, 2021 adjourned at 8:08 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Joie Ziller, Acting City Clerk

**Resolution No. 2021-12**

**A Resolution Designating Meeting Dates and Times and Holiday Observances in 2022  
for the Corporate Authorities and Commissions of the City of Wilmington**

**Whereas**, Section 42.03 of Chapter 102 of the Illinois Revised Statutes (1989) requires the City of Wilmington to prepare and make available a schedule of all regular meetings for the coming calendar year listing the times and places of such meetings; and

**Whereas**, it is therefore necessary for the Mayor and the City Council to set dates and times of the regular meetings of the Corporate Authorities in 2022.

**Now therefore, be it resolved by the Mayor and the City Council of the City of Wilmington:**

1. That the dates of the regular meeting of the Mayor and the City Council of the City of Wilmington in 2022 shall be on the first and third Tuesday of the month at 7:00 pm unless otherwise noted.
2. That the dates of the Finance Administration and Land Acquisition Committee of the City of Wilmington in 2022 shall be on the third Tuesday of the month at 6:30 pm unless otherwise noted.
3. That the dates of the Committee of the Whole of the City of Wilmington in 2022 shall be on the second Tuesday of the month at 5:30 pm unless otherwise noted.
4. That the dates of the Planning and Zoning Commission of the City of Wilmington in 2022 shall be on the first Thursday of the month at 5:00 pm unless otherwise noted.
5. That the schedule of the Holiday Observances of the City of Wilmington in 2022 shall be as follows:

New Year's Day	Friday, December 31
Good Friday	Friday, April 15
Memorial Day	Monday, May 30
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Thanksgiving Day	Thursday, November 24
Day After Thanksgiving	Friday, November 25
Christmas Eve	Friday, December 23
Christmas Day	Monday, December 26

6. That all regular meetings for the Mayor and the City Council and Commissions and Committees of the City of Wilmington shall be held at Wilmington City Hall, 1165

S. Water Street, Wilmington, unless a notice designating a different place is posted at the Wilmington City Hall.

- 7. That all Commissions and Committees will meet at the time and on the date depicted on the attached lists. That the City Clerk is hereby directed to post a copy of this Resolution on the bulletin board at the Wilmington City Hall immediately upon the passage of the said resolution.
- 8. That the City Clerk is hereby directed to supply a copy of this Resolution to any news medium that have filed an annual request for such notices.

PASSED this 16<sup>th</sup> day of November, 2021 with \_\_\_\_\_ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

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

Approved this 16<sup>th</sup> day of November, 2021



\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk



## **City of Wilmington Regular City Council Meetings 2022**

The City of Wilmington City Council has set the first and third Tuesday of each month, unless otherwise noted for the 2022 regular meeting dates. All meetings begin at 7:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

### First Tuesday

January 4

February 1

March 1

April 5

May 3

June 7

July 5

August 2

September 6

October 4

November 1

December 6

### Third Tuesday

January 18

February 15

March 15

April 19

May 17

June 21

July 19

August 16

September 20

October 18

November 15

December 20

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

**City of Wilmington**  
**Finance Administration and Land Acquisition Committee**  
**Meetings 2022**

The City of Wilmington City Council has set the third Tuesday of each month, unless otherwise noted for the 2022 Finance Administration and Land Acquisition Committee meeting dates. All meetings begin at 6:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 18

February 15

March 15

April 19

May 17

June 21

July 19

August 16

September 20

October 18

November 15

December 20

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

## **City of Wilmington Committee of the Whole Meetings 2022**

The City of Wilmington City Council has set the second Tuesday of each month, unless otherwise noted for the 2022 Committee of the Whole meeting dates. All meetings begin at 5:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 11

February 8

March 8

April 12

May 10

June 14

July 12

August 9

September 13

October 11

November 9  
(moved due to election)

December 13

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

## **City of Wilmington Planning and Zoning Commission Meetings 2022**

The City of Wilmington City Council has set the first Thursday of each month, unless otherwise noted for the 2022 Planning and Zoning Commission meeting dates. All meetings begin at 5:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 6

February 3

March 3

April 7

May 5

June 2

July 14

(moved per Commission due to holiday)

August 4

September 1

October 6

November 3

December 1

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

**ORDINANCE NO. 21-11-16-01**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A  
GRANT OF EASEMENT BETWEEN THE CITY OF WILMINGTON AND  
COUNTY OF WILL**

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

**SECTION 1.            AUTHORIZATION TO EXECUTE AGREEMENT**

The Mayor of the City of Wilmington is hereby authorized to execute for and on behalf of the City of Wilmington the Grant of Easement, an exact copy which is attached hereto as Exhibit 1 and by reference specifically made a part hereof, granting an easement to the County of Will, and any duly authorized representative or official for the City of Wilmington is authorized to attest to the signature of the Mayor.

**SECTION 2.            SEVERABILITY**

This Ordinance and every provision thereof shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 3.            REPEALER**

All ordinances or parts of ordinances conflicting with any provisions of this Ordinance are hereby repealed.

**SECTION 4.            EFFECTIVE DATE**

This Ordinance shall be effective after its passage, approval and publication in pamphlet form.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2021 with \_\_\_\_ members voting aye, \_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_ members abstaining or passing and said vote being:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_

**EXHIBIT 1**

**GRANT OF EASEMENT**

Pt. Parcel # 09-18-19-401-001-0000

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CITY OF WILMINGTON** (hereinafter referred to as “Grantor”), hereby grant(s) unto **County of Will, a body politic and corporate**, with a mailing address of 302 North Chicago Street, Joliet, IL 60432, and its successors and assigns (hereinafter referred to as “Grantee”), a perpetual, non-exclusive easement, to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, an underground gas line or lines including but not limited to, all necessary and convenient equipment such as underground ducts, conduits, wires, cables, manholes, pipes, grounding systems, surface equipment (including, but not limited to, pressure regulating equipment) and all other appurtenances, fixtures and equipment (hereinafter referred to as the “Facilities”) for the underground transportation of gas, in, upon, over, along, under, through and across the following described real estate:

Exhibit A

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor’s Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).
2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.
3. Grantor makes no representation as to the current or previous presence of any toxic, hazardous, corrosive, radioactive, or otherwise harmful substance or material within the real estate described in Exhibit A and the adjoining land. Grantor provided Grantee an opportunity to determine whether any toxic, hazardous, corrosive, radioactive, or otherwise harmful substance or material is present.

4. Grantor shall not place or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

5. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, *but only* during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

6. Excluding the removal of vegetation and obstructions as provided herein, upon Grantee causing any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property, Grantee shall promptly notify the Grantor of such damage, and any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after Grantee provides notice to Grantor that damage occurred, file a claim for such damage with Grantee at (a) \_\_\_\_\_, or (b) by contacting an authorized Right of Way Services representative of Grantee.

7. Grantor retain, reserve, and shall continue to have the right to use its property within the Easement Area and the adjoining land of Grantor's Property for any and all purposes which do not substantially interfere with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.

8. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material either on or off the Easement Area, a pond, lake, or like retention or detention of water to be established in the Easement Area.

9. Grantee assumes all risk of, and indemnifies, protects, holds, and saves harmless Grantor together with its Mayor, administrator, alderpersons, City Council, officers, officials, employees and agents, and assigns from, all loss, damage, or injury to persons (including, without limitation, personal injuries resulting in death) or property and from all claims, demands, suits, liabilities, obligations and expenses arising therefrom, including reasonable legal fees and expenses, caused by or in any way connected with the exercise of the rights granted hereunder, except to the extent the same shall arise out of the negligent or intentional acts or omissions of any employee, officer, agent, invitee or representative of Grantor. In the event that any judgment, lien or other encumbrance is placed upon or levied against the property of Grantor in any suit or other proceedings due to Grantee's activities, Grantee will at once cause the same to be dissolved and discharged by giving bond or otherwise.

10. Grantor makes no representation as to title and its ability to grant this easement to Grantee. Grantee shall be responsible for determining whether Grantor has proper title to convey this Easement and without interfering with



any other easements that may exist on the real estate described in Exhibit A. Grantee shall defend and hold Grantor harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

[Signature page(s) follow.]

**IN WITNESS WHEREOF**, Grantor has caused this Grant of Easement to be signed by its duly authorized representative(s), effective the \_\_\_\_ day of \_\_\_\_\_, 2021.

City of Wilmington, Grantor

By: \_\_\_\_\_

Printed Name: Ben Dietz

Printed Title: Mayor of the City of Wilmington

STATE OF \_\_\_\_\_ )  
  ) SS:  
COUNTY OF \_\_\_\_\_ )

Personally appeared before me this day Ben Dietz, Mayor of the City of Wilmington, (a) duly authorized representative(s) of Grantor and acknowledged the signing of this Grant of Easement by his to be a voluntary act and deed for and on behalf of Grantor, and having been duly sworn/affirmed, state(s) that any representations contained therein are true to the best of his personal knowledge.

**WITNESS** my hand and notarial seal, this \_\_\_\_ day of \_\_\_\_\_, 2021.

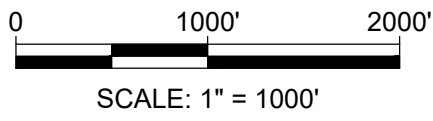
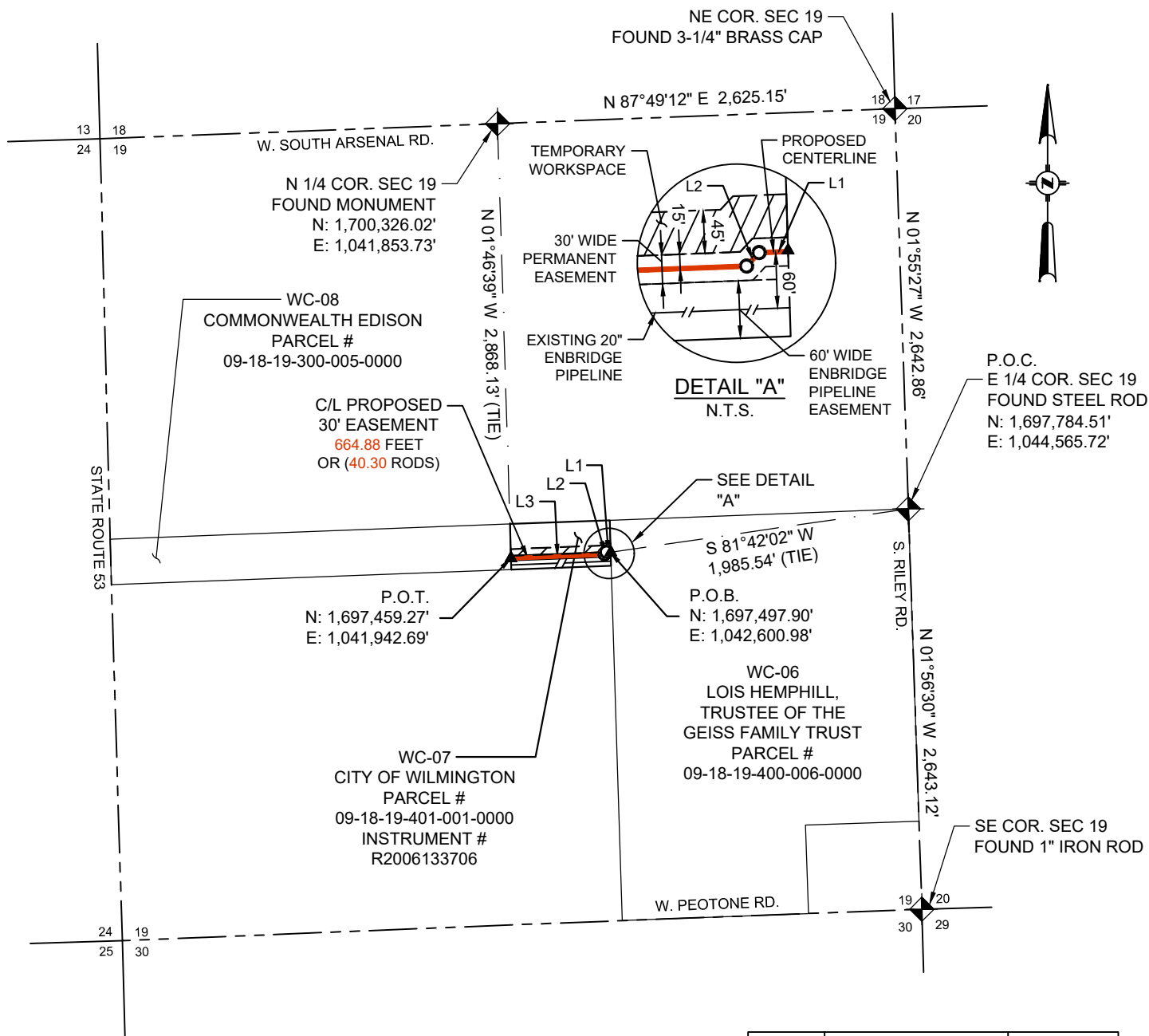
My Commission Expires: \_\_\_\_\_ Signed Name: \_\_\_\_\_

My County of Residence: \_\_\_\_\_ Printed Name: \_\_\_\_\_

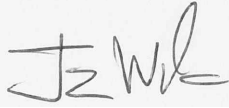
*Prepared by: Jon Pfleeger, 816 Hicks Drive, Elburn, IL 60119*

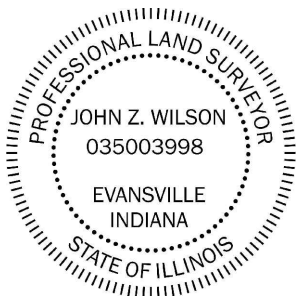
# WILL COUNTY, ILLINOIS

## SECTION 19, TOWNSHIP 33 NORTH, RANGE 10 EAST



LINE	BEARING	DISTANCE
L1	S87°49'12\"W	30.43'
L2	S42°49'12\"W	19.13'
L3	S87°49'01\"W	615.32'

  
**JOHN Z. WILSON**  
 Date: 8/03/2021  
 Registered Professional Land Surveyor  
 Registration No. 035003998  
 Expires 11/30/2022



- LEGEND**
- P.O.C. POINT OF COMMENCEMENT
  - P.O.B. POINT OF BEGINNING
  - P.O.T. POINT OF TERMINATION
  - SECTION LINE
  - PROPOSED CENTERLINE
  - PROPERTY LINE
  - FOUND PROPERTY CORNER AS NOTED
  - PROPOSED PIPELINE VERTICE. THIS SYMBOL DOES NOT REPRESENT A MONUMENTED LINE. IT ONLY DEPICTS A CHANGE IN DIRECTION.
  - ▲ PIPELINE/PROPERTY LINE INTERSECTION
  - ◆ FOUND SECTION CORNER AS NOTED

TOTAL LENGTH ACROSS PROPERTY **664.88 FEET (40.30 RODS)**  
 AREA OF PERMANENT EASEMENT 0.46 ACRES  
 AREA OF TEMPORARY WORKSPACE 0.69 ACRES  
 AREA OF ADDITIONAL TEMPORARY WORKSPACE 0.00 ACRES

**SURVEYOR'S STATEMENT:**


I, JOHN Z. WILSON, A PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF ILLINOIS, DO HEREBY STATE THAT THIS EXHIBIT WAS PREPARED UNDER MY SUPERVISION DURING THE MONTH OF JULY 2021, AND THAT THE PROPOSED SITE LOCATION SHOWN HEREIN IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. I ALSO STATE THAT THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

**NOTES:**

1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE LW SURVEY CO. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES, OWNERSHIPS AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.


2. THE BEARINGS AND LAT/LONG'S SHOWN HEREON WERE ESTABLISHED BY ILLINOIS STATE PLANE, EAST ZONE, NAD 83. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES AND ARE IN U.S. SURVEY FEET.

3. THIS EXHIBIT IS NOT A MONUMENTED BOUNDARY SURVEY.



**4" PRAIRIE VIEW LANDFILL RNG PIPELINE**  
**CITY OF WILMINGTON**

TRACT NUMBER: WC-07  
 SECTION 19, TOWNSHIP 33 NORTH, RANGE 10 EAST

SCALE: 1"=1000'	DRAWN BY: ARG 07/15/2021	REV: 1 - 07/30/2021
 LW SURVEY CO. 4266 BELL RD., SUITE 8 NEWBURGH, IN 47630	WILL CO., IL	SHEET 1 OF 2

# WILL COUNTY, ILLINOIS

SECTION 19, TOWNSHIP 33 NORTH, RANGE 10 EAST

**CENTERLINE DESCRIPTION:**

BEING A STRIP OF LAND LOCATED IN SECTION 19, TOWNSHIP 33 NORTH, RANGE 10 EAST, WILL COUNTY, ILLINOIS, BEING ON, OVER, THROUGH AND ACROSS A CERTAIN TRACT OF LAND DESCRIBED BY DEED TO THE CITY OF WILMINGTON, SAID CENTERLINE BEING A 30 FOOT WIDE EASEMENT, BEING 15 FEET ALONG EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT A FOUND STEEL ROD [N: 1,697,784.51', E: 1,044,565.72'] FOR THE EAST QUARTER CORNER OF SAID SECTION 19, THENCE S 81°42'02" W, A DISTANCE OF 1,985.54 FEET TO THE **POINT OF BEGINNING** OF THIS HEREIN DESCRIBED CENTERLINE [N: 1,697,497.90', E: 1,042,600.98'];

THENCE S 87°49'12" W, A DISTANCE OF 30.43 FEET;

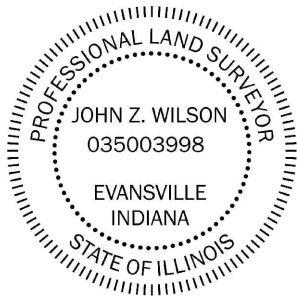
THENCE S 42°49'12" W, A DISTANCE OF 19.13 FEET;

THENCE S 87°49'01" W, A DISTANCE OF 615.32 FEET TO THE **POINT OF TERMINATION** OF THIS HEREIN DESCRIBED CENTERLINE [N: 1,697,459.27', E: 1,041,942.69'], FROM WHENCE A FOUND MONUMENT FOR THE NORTH QUARTER CORNER OF SAID SECTION 19, BEARS N 01°46'39" W, A DISTANCE OF 2,868.13 FEET;

THE SIDELINES OF THIS EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS.

THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 664.88 FEET (40.30 RODS), CONTAINING AN AREA OF 19,946 SQUARE FEET OR 0.46 ACRES, MORE OR LESS.

JOHN Z. WILSON  
Date: 8/03/2021  
Registered Professional Land Surveyor  
Registration No. 035003998  
Expires 11/30/2022



**SURVEYOR'S STATEMENT:**

I, JOHN Z. WILSON, A PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF ILLINOIS, DO HEREBY STATE THAT THIS EXHIBIT WAS PREPARED UNDER MY SUPERVISION DURING THE MONTH OF JULY 2021, AND THAT THE PROPOSED SITE LOCATION SHOWN HEREIN IS CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. I ALSO STATE THAT THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

**NOTES:**

1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE LW SURVEY CO. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES, OWNERSHIPS AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.

2. THE BEARINGS AND LAT/LONG'S SHOWN HEREON WERE ESTABLISHED BY ILLINOIS STATE PLANE, EAST ZONE, NAD 83. ALL DISTANCES SHOWN HEREON ARE GRID DISTANCES AND ARE IN U.S. SURVEY FEET.

3. THIS EXHIBIT IS NOT A MONUMENTED BOUNDARY SURVEY.



## 4" PRAIRIE VIEW LANDFILL RNG PIPELINE CITY OF WILMINGTON

TRACT NUMBER: WC-07  
SECTION 19, TOWNSHIP 33 NORTH, RANGE 10 EAST

SCALE: N/A

DRAWN BY: ARG 07/15/2021

REV: 1 - 07/30/2021



LW SURVEY CO.  
4266 BELL RD., SUITE 8  
NEWBURGH, IN 47630

WILL CO., IL

SHEET  
2 OF 2

**ORDINANCE NO. 21-11-16-02**

**AN ORDINANCE AMENDING SECTIONS OF THE WILMINGTON CODE OF ORDINANCES AS IT PERTAINS TO BUSINESS LICENSES**

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

**SECTION 1: ORDINANCE AMENDED- SECTION 110.12**

That Section 110.12 of Chapter 110 is hereby amended to state in its entirety the following:

**110.12 Suspension or Revocation.**

(A) Suspension of Business Operation: When the conduct or operation of any business shall constitute a nuisance in fact and a clear and present danger to the public health, safety, or general welfare, the City Mayor shall be authorized to summarily order the cessation of business, the closing of the premises, and the suspension of any license for a period not to exceed ten days. Within eight days after he or she has so acted, the City Mayor shall call a hearing for the purpose of determining whether the license should be suspended for an additional period of time or revoked.

(B) Revocation of License: Licenses issued under the ordinances of the City of Wilmington, unless otherwise provided, may be suspended for up to 30 days or revoked by the City Mayor after notice and an opportunity for a hearing as provided below for any of the following causes:

- (1) a. any fraud, misrepresentation, or false statement contained in the application for the license;
- (2) any violation by the licensee of ordinance provisions relating to the license, the subject matter of the license, or the premises occupied;
- (3) conviction of the licensee of any felony or of a misdemeanor when such conviction indicates his or her inability to operate a safe, honest, or legitimate business operation within the City of Wilmington;
- (4) failure of the licensee to pay any fine or penalty owing to City of Wilmington;
- (5) refusal to permit an inspection or sampling, or any interference with a duly authorized City of Wilmington officer or employee while in the performance of his or her duties in making such inspections, as provided in this Chapter; or
- (6) any other violation of any City of Wilmington ordinances, resolutions, or regulations.

Such suspension or revocation, if ordered, shall not preclude prosecution and imposition of any other penalties provided for the violation of other applicable ordinances of the City of Wilmington.

(C) Hearing: Notice of the opportunity for a hearing for suspension or revocation of a license shall be given in writing setting forth specifically the grounds of the complaint and the time and place of the hearing. Such notice shall be sent by certified mail (return receipt requested) to the licensee at his or her last known address at least five days prior to the date set for the hearing.

At the hearing, the City of Wilmington attorney shall present the complaint and shall represent the City of Wilmington. The licensee shall be permitted counsel and shall have the right to submit evidence and cross-examine witnesses. A stenographic or electronically recorded record of the hearing shall be kept. The Mayor shall preside and shall render the decision within a reasonable time after the conclusion of the hearing, but not later than 30 days thereafter. The decision shall be in writing and shall summarize the evidence and state the reasons for the decision.

Any licensee whose license is suspended or revoked shall pay to City of Wilmington the costs of the hearing before the Mayor. The Mayor shall determine the costs incurred by the City of Wilmington for the hearing, including, but not limited to, court reporter fees, the costs of transcripts or records, attorneys' fees, the cost of preparing and mailing notices and orders, and all other miscellaneous expenses incurred by the City of Wilmington or such lesser sum as the Mayor may allow.

The licensee shall pay said costs to the City of Wilmington within 30 days of notification of the costs by the Mayor. Failure to pay these costs within 30 days of notification is a violation of this section and may be cause for license suspension or revocation or the levy of a fine.

**SECTION 2: SEVERABILITY**

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

**SECTION 3: REPEALER**

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

**SECTION 4: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law. With an approval by 2/3 affirmative vote of all members then holding office, this ordinance shall be immediately effective.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2021 with \_\_\_\_ members voting aye, \_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_ members abstaining or passing and said vote being:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk



779 Joyce Road  
Joliet, Illinois 60436

Phone 815/773-1200  
Fax 815/773-1207

**ROOF PROPOSAL**

City of Wilmington  
103 N Main st  
Wilmington ill  
10/19/2021

Dennis Housman  
Dhousman@wilmington-il.com  
815-476-2334

**J.L. ADLER ROOFING WILL PROVIDE SUPERVISION, SAFETY AND QUALITY CONTROL**

Adler Roofing inspected the roofing related issue the following proposal will explain in detail the solutions for corrective measures. We appreciate this opportunity to partner with you on this project and look forward to resolving the problems for you.

**Insulation:**

- Furnish and install 1 layer of ½ inch insulation to the wood substrate.

**Roofing System:**

- Furnish and install new 60 Mil White TPO Membrane system. All details to curbs, pipes, vents, boxes, etc. will completed to meet the manufactures specifications.

**Sheet Metal:**

- Furnish and install new KYNAR 24-gauge counter flashing to the perimeter walls according to SMACNA specifications. We will match the existing color as close as possible.

**Wood Blocking:**

- Deteriorated wood blocking will be additional at the rate of \$4.25 per lineal ft.

**Warranty:**

- 20-year manufacturer warranty

**The cost to complete this repair work and preserve the life of your roof is: \$63,500.00**

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**General conditions:**



**Includes:**

- All safety requirements per J.L. ADLER ROOFING standards, hoisting, tax, crane, dumpsters, removal, and disposal of all roofing debris.

**Excludes:**

- Permits

**NOTE:**

- Due to unstable rising in the materials prices this roof proposal price is good for 30 days.

**Signature:** \_\_\_\_\_**Date:** \_\_\_\_\_

Thank you for the opportunity and please do not hesitate to contact me if you have any questions.

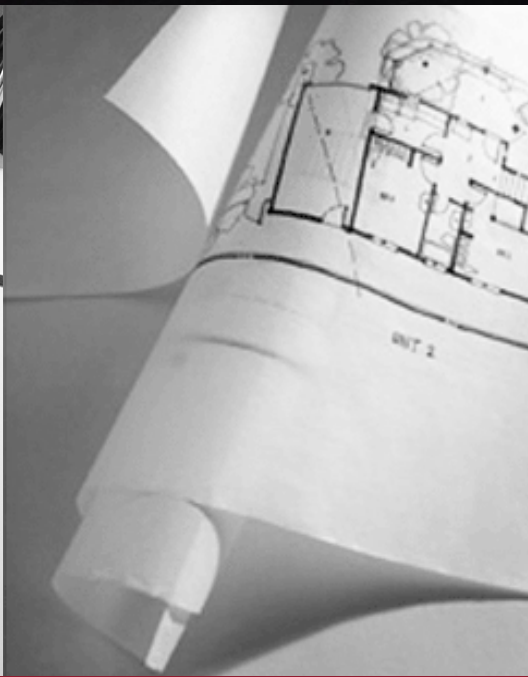
*Gary Longhi*

Gary Longhi  
Adler Roofing  
815-773-1200 Office  
815-773-1207 Fax  
815-302-4439 Cell  
[Gary.longhi@adlerroofing.com](mailto:Gary.longhi@adlerroofing.com)



[www.adlerroofing.com](http://www.adlerroofing.com)

**B & F** CONSTRUCTION CODE SERVICES, INC.  
**BUILDING & FIRE PROTECTION PLAN REVIEW**  
® TRAINING • INSPECTIONS • CODE CONSULTING



November 5, 2021

Ben Dietz, Joie Ziller  
City of Wilmington  
1165 S. Water Street  
Wilmington, IL 60481  
Delivered via email: [bdietz@wilmington-il.com](mailto:bdietz@wilmington-il.com); [jziller@wilmington-il.com](mailto:jziller@wilmington-il.com)

Thank you for the opportunity to present a proposal to the City of Wilmington, with over 30 years of experience, we are pleased to provide a Plan Review and Inspections proposal.

If you have any questions please give Seth Sommer a call at 847-428-7010 or email [ssommer@bfccs.org](mailto:ssommer@bfccs.org)

Sincerely,

A handwritten signature in blue ink that reads "Seth Sommer". The signature is written in a cursive, flowing style.

Seth Sommer  
Director of Quality Control & Staff Development

**B & F CONSTRUCTION CODE SERVICES, INC.**  
2420 Vantage Road • Elgin, IL 60124  
Telephone: (847) 428-7010 • Fax: (847) 428-3151

## **PROFESSIONAL SERVICE AGREEMENT**

### *Plan Review and Inspection Services*

#### **Introduction**

B & F Construction Code Services, Inc. is submitting a proposal to provide consulting services to the City of Wilmington. These consulting services consist of building plan review, building inspections, and other services as needed. This proposal covers the following: residential, mixed use and commercial projects.

#### **Qualifications**

B & F Construction Code Services, Inc. provides building and fire protection plan review, inspections and training services for municipal building departments. All inspection and plan review personnel are certified and/or licensed to provide the services as described.

We currently provide inspections and plan review for the City of Braidwood, Village of Manhattan Will County, and the Village of Elwood. We currently perform complete building department operations for the Villages of Winfield, Barrington Hills, and Lake Barrington. We have assisted with complete building department operations in the Villages of Gilberts, Kingston and Davis Junction. We also currently provide complete inspection and plan review services to West Chicago, Kingston, Kirkland, Shabbona, Hinckley, Waterman, Mettawa, Manhattan, Inverness, Deer Park, Timberlane, and Poplar Grove.

There are other municipalities where we provide fill-in inspections when municipalities are in need of inspectors because of a large short-term workload or because they are down staff members due to vacations or extended leaves of absence. These municipalities include the City of Wheaton and Villages of Wheeling and Romeoville.

B & F Construction Code Services, Inc. performs plan review services for numerous other communities in Illinois and other states such as Michigan, New Jersey and Pennsylvania.

All B & F Construction Code Services, Inc. staff members are certified or licensed to perform plan review and inspections. See attached staff qualifications and references.

#### **Services to be Provided**

B & F Construction Code Services, Inc. shall: Conduct complete building, fire code, fire protection, plumbing, electrical, mechanical, energy, hood & duct, solar systems, commercial roofing and property maintenance (rental, sale, transfer, and code enforcement) inspections. We are also able to perform annual fire inspections, life safety inspections, high hazard inspections, spray booth installations, and basically any other code related inspections.

Types of inspections performed included but are not limited to: Footing, Foundation, Backfill/Foundation Insulation, Undergrounds, Concrete Pre-pours, Water & Sewer Service, Electrical Service, Rough-ins, Insulation, Fire-Resistance Rated Assemblies, and Finals.

B & F Construction Code Services, Inc. shall: Conduct complete plan reviews for building, fire code, fire sprinkler, fire alarm, fire protection, plumbing, electrical, mechanical, energy, hood & duct, solar

systems, pool, decks and accessory structures and any other plans requested to review in accordance with the codes and amendments adopted by the City. We can also provide high hazard use, NFPA 101, and virtually any other type of specialty reviews.

Staff can attend pre-construction meetings and construction status meetings whenever requested.

Code consulting services shall be provided via phone, email, field, and individual/group meetings. Video conferencing will be utilized as necessary or as requested.

### **Virtual Inspections**

Virtual inspections can be conducted for certain types of projects, if requested. This was developed pursuant to the COVID-19 Pandemic. Virtual inspections are conducted via live remote video applications.

### **Digital Plan Review**

We have the capability to perform digital plan review allowing applicants as well as the City to send and receive plans quicker and more efficiently. If paper plan review is preferred, we can perform that as well. We provide pre-paid shipping via FedEx or pickup and delivery by our staff for paper plans.

### **Schedule**

All first reviews are performed in nine (9) business days from date they are received in our office and the second and all subsequent reviews are performed within five (5) business days. There are no additional fees for any re-reviews. Miscellaneous and simple projects can be reviewed in one (one) to three (3) business days.

All inspections are performed with less than twenty-four (24) hours' notice. All inspection requests received by 4:00 PM will be performed the next business day. Schedule to be determined but tentatively 10:00 AM to 2:00 PM, Monday thru Friday.

There is no limit to the number of plan reviews and inspections we can perform.

B & F Construction Code Services, Inc., has over fifty (50) full-time inspection and plan review staff with an administrative staff of over ten (10). These numbers do not include Human Resources, upper level administrative staff or the staff members used in the Building and Fire Code Academy. The Academy is a subsidiary of B & F Construction Code Services, Inc. and provides code training that is offered to the industry.

### **Plan Review Fees**

See fee schedule

Zoning (optional) - See fee schedule

### **Inspection Fees – All Disciplines**

Building Inspections – Hourly \$85.00 plus 0.5 hour travel per day

Building Inspections – Per Inspection, Per Discipline \$40.00 Res. / \$50.00 Com.

## **Property Maintenance Inspections**

These types of inspections include Code Enforcement, Property Maintenance, Rental and Sale Inspections, etc.

## **Ordinance Development**

Building Code Update Project:

Reviewing and updating the current building codes to the 2021 International Code Series.

For this project B & F Construction Code Services, Inc., will provide the following items:

1. A review of the current code amendments;
2. Two (2) code development meetings;
3. Final draft of the updated codes/ordinances in electronic format (.docx);
4. One (1) presentation at a City Council Meeting or other official city meeting of choice;
5. Additional meetings available at \$155.00 per hour;
6. Provide a report of the significant changes to the building and residential codes

The code study and meetings will be completed no later than three (3) months from an agreed upon start date. This project will be invoiced with the first draft of the proposed amendments. The fee for this code update project is Four Thousand Five Hundred Dollars (\$4,500.00).

Other ordinance development: Assistance with the rewriting of existing ordinances or the development of new ordinances can be provided. This can include building codes, zoning, fees, property maintenance or any area where a building, zoning or planning department is involved.

## **Other Services**

Miscellaneous Plan Reviews & Inspections: These shall include sheds, driveways, fences, sidewalks, pools, re-roofing, and minor plumbing, HVAC and electrical installations. See fee schedule for pricing. These can be performed at our office or at City Hall.

Cross Connection Program: Annual Cross Connection Surveys and Cross Connection Device testing can be provided.

## **Inspections Performed**

B & F Construction Code Services, Inc. will provide a Certified Illinois Licensed Plumbing Inspector to perform plumbing inspections within the jurisdictional limits of Wilmington, Illinois. This shall include Undergrounds, Roughs, Finals, Water and Sewer Services, etc. Other inspectors shall be certified/qualified in the disciplines they are inspecting.

The inspectors shall have proper inspection equipment to conduct inspections as required. Equipment shall include a clipboard, flashlight, tape measure, thermometer and other equipment as determined to provide a quality inspection. Inspectors shall also have appropriate Personal Protection Equipment (PPE). The inspector shall wear a B & F Construction Code Services, Inc.

issued uniform. Each inspector shall utilize B & F Inspection forms or forms acceptable to the City of Wilmington. The inspector shall utilize a B & F Construction Code Services, Inc. company vehicle to conduct inspections. Inspection reports shall be dropped off in person or emailed within one (1) business day, typically same day inspections are performed.

Emergency call-out procedures will be determined upon awarded contract.

### **Zoning and Planning**

A staff member experienced in zoning and planning can be provided to assist with the zoning & planning needs of the City.

### **Zoning and Planning Fees**

See fee schedule for pricing. This does not include engineering, storm water or special use.

### **Transmittal Method**

As normal course of business, all correspondence from our main office shall be done electronically. All completed plan reviews will be emailed to the municipal office's designated recipient(s). Permit and inspection history will be kept and can be provided to the City at any time requested. Typically inspections result forms will be dropped off after they are performed that day. We are in the process of going to digital forms which then would be electronically delivered.

### **Start Date**

Full services including all plan reviews and inspections can start immediately.

### **Point of Contact**

Seth Sommer, Director of Quality Control and Staff Development

Telephone: (847) 428-7010

E-Mail: [ssommer@bfccs.org](mailto:ssommer@bfccs.org)

### **Additional Information**

B & F Construction Code Services, INC. provides the most comprehensive services to the construction industry. Our one fee approach coupled with quick turnaround time is what sets us apart and gives you as a municipality the best value.

All first plan reviews are completed within nine (9) business days with re-reviews completed in five (5) business days. The reviews automatically include accessibility review as well as the application of any local code amendments.

When a municipality is using B & F Construction Code Services, INC. for their plan review or inspection services, we offer a reduced rate for assistance with general code consulting and ordinance preparation.

Our highly trained and experienced staff are certified or licensed in their respective disciplines. We are professional grade and provide the highest level of customer service. Our staff wear identifiable

company uniforms that are worn neatly and drive white company vehicles outfitted with our company logo and phone number.

All of the employees of B & F Construction Code Services, INC. are covered by worker's compensation, general liability, automobile and professional liability insurance. This provides added protection because the municipality can be named as an additional insured at no additional charge. If a consultant does not have proper insurance, liability could extend to the municipality.

**Agreement Terms**

Notwithstanding any other provision contained hereof, either party may terminate this agreement at any time upon providing thirty (30) day written notice to the appropriate party. Upon termination of this agreement, all services actually performed by B & F Code Construction Services, INC. shall be paid in accordance with this agreement as stipulated herein

**Proposal Acceptance**

1. All Building, Plumbing, Mechanical, Energy and Electrical Plan Review Services and Inspections contracted for shall be performed by employees of B & F Construction Code Services, Inc.
2. All B & F Construction Code Services, Inc. employees are covered by Workers Compensation Insurance.
3. B & F Construction Code Services, Inc. carries general liability insurance. Wilmington may request to be named as additional insured.
4. B & F Construction Code Services, Inc. has in force professional liability insurance. Wilmington may request to be named as additional insured.
5. A certificate of insurance for each policy can be provided upon acceptance of this proposal and annually when the policy is renewed.
6. Wilmington agrees not to hire an employee of B & F Construction Code Services, Inc., for a period of one (1) year after the employee is no longer employed by B & F Construction Code Services, Inc.

**City of Wilmington**

**Accepted By** \_\_\_\_\_

**Please Print** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**B & F Construction Code Services, Inc.**

**Accepted By** \_\_\_\_\_

**Please Print** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_



## SENIOR STAFF QUALIFICATIONS



**Richard A. Piccolo, MCP**  
**President**

Master Code Professional, Certified Building Official, Certified Fire Official, Certified Property Maintenance Inspector, Certified Building Inspector, Certified Plans Examiner, Certified Fire Plans Examiner, Certified Fire Inspector, Illinois Certified Fire Inspector, Certified Fire Fighter III, Certified Fire Official II, Certified Property Maintenance Inspector, Certified Plans Examiner, Certified Building Inspector, Certified Fire Service Instructor IV.

Mr. Piccolo is the Chairman of the Codes and Standards Committee of Illinois Fire Inspectors Association since 1983. He is the past-President of the Illinois Council of Code Administrators and is a member of the Regional Business Advisory Council.



**Kenneth J. Garrett, MCP**  
**Vice President**

Master Code Professional, Certified Building Official, Certified Fire Inspector I, Certified Fire Inspector II, Certified Building Inspector, Certified Commercial Building Inspector, Certified Accessibility Inspector/Plans Examiner.

Mr. Garrett has years of Building Official experience and has served as the Building and Zoning Administrator and the Assistant Director of Community Development for two municipalities.

## SENIOR STAFF QUALIFICATIONS



**Seth R. Sommer, MCP**  
**Director Quality Control & Staff Development**

Mr. Sommer currently holds over 20 ICC certifications, some of which include; Master Code Professional, Certified Building Official, Certified Building Inspector, Certified Building Plans Examiner, Certified Energy Inspector and Plans Examiner, Certified Mechanical Inspector and Plans Examiner, Accessibility Inspector and Plans Examiner, and Property Maintenance/Housing Inspector. Seth is also certified by the Illinois State Board of Education to perform building inspections and plan reviews.

Mr. Sommer most recently served as the Director of Construction for a Midwest development company. He has over 9 years of municipal experience serving as the Building Official and as Manager of Construction & Development Services for the City of Rockford, IL; this includes Building, Zoning, Property Maintenance, Historic Preservation, and Annexations. Seth has experience in architecture as he was employed as a project manager for two different architectural firms in Illinois. Seth also has a bachelor's degree in business management and leadership.



**Sean Fallows**  
**Director of Technical Services**

Certified Commercial Building Inspector, Certified Building Plans Examiner, Certified Residential Energy Inspector/Plans Examiner, Certified Residential Building Inspector, Certified Fire Inspector I, Certified Accessibility Inspector/Plans Examiner, Certified Fire Plans Examiner, Certified Commercial Fire Sprinkler Plans Examiner, Commercial Fire Sprinkler Inspector, Certified Commercial Fire Alarm Inspector, Commercial Fire Alarms Plans Examiner I, Commercial Mechanical Inspector

He has a degree from Oklahoma University in Fire Protection and over 5 years of experience as a Fire Protection Designer and Field Inspector. He has NICET (National Institute for Certification in Engineering Technologies) certification for fire sprinklers and fire alarm. Sean also has many ICC certifications including Fire Alarm and Fire Sprinkler Inspector & Plans Examiner as well as Fire Plans Examiner.

## SUPERVISORY STAFF QUALIFICATIONS



### **Bob Wildenhain, Building Inspection Supervisor / Plans Examiner**

Certified Building Plans Examiner, Certified Residential Building Inspector, Certified Commercial Building Inspector, Certified Residential Mechanical Inspector, Certified Residential Energy Inspector/Plans Examiner

Bob has over sixteen years of experience as an Inspector and a Plan Reviewer after a twenty year career working in the construction industry. He has many ICC certifications. Bob performs building official duties for several municipalities. Bob is ISBE Certified to inspect all disciplines for Illinois Public Schools.



### **Greg Principali, Plumbing Inspection Supervisor**

Greg has over ten years of experience as a Plumbing Plan Reviewer/ Inspector. He has over 15 years of previous experience as an Illinois Licensed Plumber performing residential, commercial and industrial work. He is also an Illinois Certified Plumbing Inspector and is a CCCDI (Cross-Connection Control Device Inspector).

### **John Schuldt, Administrative Supervisor**

John recently served as the Code Enforcement Supervisor for one of our suburban clients. Before John came to our company, he had most recently served as the Fire Chief for the Village of Carpentersville. John has over 20 years of municipal experience.

### **Don Lay, Property Maintenance Supervisor**

Certified Fire Plans Examiner, Certified Building Inspector, Certified Residential Building Inspector, Certified Commercial Building Inspector, Certified Residential Mechanical Inspector, Certified Commercial Mechanical Inspector.

Don has over fifteen years of experience as a Building Official and Fire Official. Don has over 30 years in municipal government both in law enforcement and in the fire service. As a retired police officer and previous fire marshal Don has extensive experience dealing with all aspects of fire and building code enforcement, administration and building department operations.

## **ADDITIONAL TECHNICAL STAFF**

### **Roy Herbst, Building Plans Examiner**

Roy is an Illinois Licensed Architect. He has over 20 years of experience in building design, field work and plan review. Roy performs building, life safety, hazardous material, industrial, and mixed use plan review.

### **Peter Tutanés, Building Plans Examiner**

Peter is an ICC Certified Building Plans Examiner and Residential Plans Examiner. He has a Master's Degree in Architecture from the University of Illinois, and he has two years of experience in architectural design and plan review.

### **William Gardner, Electrical Inspector/Plans Examiner**

Bill has over 4 years of experience in electrical plan review and inspection. He has a degree in Electrical Engineering and has worked for Commonwealth Edison in the area of distribution engineering. His background includes various administrative and educational responsibilities, including facilities management and oversight of multiple capital improvement projects. Bill is ICC certified as Commercial Electrical Inspector and Electrical Plans Examiner.

### **Timothy Bown, CBO, Mechanical & Energy Plans Examiner/Inspector**

Tim is a Certified ICC Mechanical Plan Reviewer and holds ten certifications, including Certified Building Official. He has a vast knowledge of mechanical systems and has been in the code industry for over 20 years.

### **Robert Del Principe, Plumbing Inspector/Plans Examiner**

Bob has over ten years of experience as a Plumbing Plan Reviewer/ Inspector. He has 15 years of previous experience as an Illinois Licensed Plumber. He is also an Illinois Certified Plumbing Inspector and is a CCCDI (Cross-Connection Control Device Inspector). Bob is also an instructor for the Building & Fire Code Academy providing continuing education for Illinois Plumbers to obtain their annual required training hours.

# **B&F** CONSTRUCTION CODE SERVICES, INC.

Building & Fire Protection Plan Review  
Training · Inspections · Code Consulting

Plan Review

Inspections

Code Consulting

System Testing

Fire Protection

Code Adoption

System Analysis

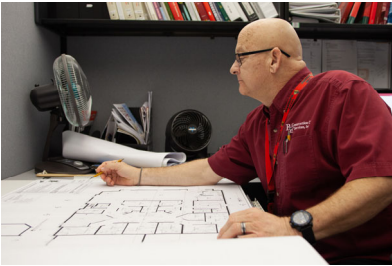
Accessibility



# B & F Construction Code Services, Inc.

**B & F Construction Code Services, Inc.** provides complete Plan Review Services for Municipal building departments nationwide. Plan reviews are based on model building codes including the International Code Series, BOCA, UBC, SBCCI, CABO, NEC, NFPA, Life Safety, your local amendments, energy, and accessibility requirements.

For Building, Plumbing, Mechanical, Electrical, Energy Conservation, and Fire Suppression and Detection systems, you can count on professional, accurate, and time-saving service by a staff committed to excellence.



Plan reviews identify areas of noncompliance (arranged numerically) including the code and section referenced, and inform your office of compliance or noncompliance with applicable codes and standards.

Initial plan reviews are completed within 9 business days of receipt; additional reviews completed within 5 business days of receipt. Free telephone consultation for all projects, all disciplines, and all parties involved is included. Priority Express plan review service is available for time-sensitive projects.

## Additional Benefits

**One Fee Per Project Discipline.** Each project is invoiced for the first review only. Subsequent reviews for the same project discipline are performed at no additional charge. This means from beginning to end, you know what the total cost will be. No surprises. No "extras."

We now offer fully Digital Plan Review. Allowing for faster and more efficient plan review and communication. If plans are paper, free FedEx Shipping of your plans and specifications to our office is provided for all municipal building departments. Nationwide, your documents reach us next day – at no cost to you.

**Fast Turnaround Service** of your plan review. First reviews are completed and in your office within 9 business days of receipt. Additional reviews are completed within 5 business days.

**Priority Express Review Service** is available for projects requiring an expedited review and is completed within 3 business days (additional fee required).

## Why More Municipalities Choose B & F Construction Code Services, Inc....

- ◇ Nationwide
- ◇ We know the codes
- ◇ We include your local ordinances
- ◇ We're here when you need us
- ◇ Fast, accurate, reliable service
- ◇ No hidden costs, No extras
- ◇ We answer your questions
- ◇ No project too big or complex
- ◇ We are fully insured
- ◇ Proven knowledge & experience
- ◇ We provide the services you want & need
- ◇ Our reputation
- ◇ We're Always Here to Help

## Codes and Standards that are utilized

- |                                   |                            |                          |
|-----------------------------------|----------------------------|--------------------------|
| ◇ International Code Series (ICC) | ◇ National Fire Code       | ◇ State Codes/Amendments |
| ◇ Legacy Codes                    | ◇ NFPA Standards           | ◇ Local Ordinances       |
| • BOCA                            | ◇ National Electrical Code |                          |
| • Uniform                         | ◇ Reference Standards      |                          |
| • CABO / etc.                     | ◇ Accessibility Codes      |                          |

**B & F Construction Code Services, Inc.**  
2420 Vantage Drive • Elgin, IL 60124  
P.O. Box 5178 • Elgin, IL 60121

Phone: 847-428-7010 • Fax: 847-428-3151 • Toll Free 800-232-5523

[www.constructioncodes.com](http://www.constructioncodes.com) • [bfccs@bfccs.org](mailto:bfccs@bfccs.org)

# Plan Review Fee Schedule

## COMMERCIAL

Building Size	Building Review	25% of Building Fee	50 % of Building Fee
Up to 60,000 Cubic Ft.	\$359.00	\$89.75	\$179.50
60,001 to 80,000 Cubic Ft.	\$441.00	\$110.25	\$220.50
80,000 to 100,000 Cubic Ft.	\$565.00	\$141.25	\$282.50
100,001 to 150,000 Cubic Ft.	\$645.00	\$161.25	\$322.50
150,001 to 200,000 Cubic Ft.	\$733.00	\$183.25	\$366.50
Over 200,000 Cubic Ft.	\$864.00 + \$8.24 (per 10,000 Cu. Ft.)	\$216.00 + \$2.06 (per 10,000 Cu. Ft.)	\$432.00 + \$4.12 (per 10,000 Cu. Ft.)

Footing and Foundation	25% of Building Review (Min. \$310.00)
NFPA 101 Plan Review	25% of Building Review (Min. \$310.00)
Mechanical Review	25% of Building Review
Plumbing Review	25% of Building Review
Electrical Review	50% of Building Review
Fire Code	50% of Building Review (Min. \$210.00)
Energy Code	50% of Building Review (Min. \$210.00)
Commercial/Industrial Zoning	\$130.00 per 20,000 square feet of site area
Elevator Plan Review	\$310.00 per Elevator Bank
Hood & Duct Plan Review (Type 1 w/o suppression)	\$250.00 per System
Hood & Duct Plan Review (Type 1 w/suppression (15 flow points or less))	\$350.00 per System
Hood & Duct Plan Review (Type 1 w/suppression (16-29 flow points))	\$375.00 per System
Hood & Duct Plan Review (Type 1 w/suppression (30 or more flow points))	\$400.00 per System
Hood & Duct Plan Review (Type 2)	\$200.00 per System
Spray Booth Plan Review	\$350.00 per Booth
Specialty Plan Review	\$155.00 per Hour
Technical Submittal	\$100
In-Ground Pool Plan Review	\$464.00 per Pool
Priority Express Plan Review	x 2.5 of Base Plan Review
HPM, High Hazard, Processing Piping	x 1.5 of Base Plan Review
Medical Case Facilities (Institutional Use Groups)	x 1.5 of Base Plan Review

## RESIDENTIAL

One and Two Single Family Dwellings	
Up to 3,200 square feet (including basement)	\$655.00 per Dwelling Unit
Up to 3,200 square feet (including basement and zoning)	\$732.00 per Dwelling Unit
Over 3,200 square feet (including basement)	\$0.21 per Square Foot
Over 3,200 square feet (including basement and zoning)	\$0.23 per Square Foot
Miscellaneous Plan Review	\$30.00 per Discipline
In-Ground Pool Plan Review	\$464.00 per Pool
Priority Express Plan Review	x 2.5 of Base Plan Review
Photovoltaic Systems	\$225

Subdivisions call for pricing.

# Plan Review Fee Schedule

## FIRE PROTECTION

Fire Suppression Systems (Includes fire pump, hose stations and standpipes)	
1 to 100 sprinkler heads	\$425.00
101 to 200 sprinkler heads	\$550.00
201 to 300 sprinkler heads	\$650.00
301 to 500 sprinkler heads	\$750.00
Over 500 sprinkler heads	\$850.00 + \$1.00 each
Modifications (40 or fewer sprinkler heads without calculations)	\$175.00
Residential systems (NFPA 13D)	\$225.00
Fire Alarm Systems	\$0.015 per sq.ft. (\$200 min)
Fire Alarm system Modification (existing system alterations 5,000 sq.ft. or less)	\$175.00
Hood Suppression Only with 15 or less points	\$200 per System
Hood Suppression Only with 16-29 flow points	\$250.00 per System
Hood Suppression Only with 30 flow points or more	\$300.00 per System
Chemical Suppression systems (excluding hood suppression)	\$350 plus alarm fees
Carbon Dioxide / Clean Agents	\$150 for up to 105 pounds of agent, \$1 each pound over
Dedicated Fire Hydrant or Standpipe System	\$20 per valve (\$300 min)

## CONSULTING

Code Consulting	
Senior Staff	\$195.00 per hour
Supervisor Staff	\$175.00 per hour
Staff	\$155.00 per hour
Village Management/Administration	
Senior Staff	\$135.00 per hour
Supervisor Staff	\$120.00 per hour
Staff	\$90.00 per hour

## OTHER SERVICES

Code Writing and Adoption Assistance	
Water Flow/Backflow/Hydrant Flushing Device Testing	
Special Safety Training and Disaster Planning	
Building Department Analysis	
Fire Protection System Analysis	
Existing Building Evaluation	



# Inspection Fee Schedule

## COMMERCIAL

New and Existing, based on square footage

Building	\$0.15 per square foot
Mechanical	\$0.05 per square foot
Electrical	\$0.05 per square foot
Plumbing	\$0.05 per square foot
Energy	\$0.03 per square foot

Minimum fee applies

Special systems are an additional charge.

**Hourly and per Inspection rates available.**

## RESIDENTIAL

One and Two Single Family Dwellings

Up to 3,200 square feet (including basement) \$655.00 per Dwelling Unit

Over 3,200 square feet \$0.21

**Hourly and per Inspection rates available.**

## FIRE PROTECTION

### Sprinkler

Underground Rough (Piping)	\$250.00
Underground Hydrostatic	\$250.00
Underground Flush	\$250.00
Any two underground inspections at the same time	\$400.00
All three underground inspections at the same time	\$500.00
Sprinkler Modification Rough (20 or fewer heads)	\$200.00
Hydrostatic Test per riser per floor	\$300.00
Fire Pump Test	\$200.00
Final Sprinkler Inspection/Test	\$250.00
Single Family (Includes rough & final)	\$250.00
Single Family Re-Inspection	\$125.00

Unless otherwise noted, failed reinspections are at the same rates noted above.

### Fire Alarm

Rough \$200.00

The following fees are based on the number of initiating devices. Initiating devices include smoke and heat detectors, pull stations, duct detectors, monitoring devices, flow switch, tamper switches and special detection devices.

Fire alarm Test (Final Inspection)

1 – 20 devices \$200.00

21- 49 \$425.00

50 – 99 \$625.00

100 and over \$625.00 + \$4 per device over 99

Re-Inspections/Tests are based on the number of devices to be tested.

### Special Suppression (Dry Chemical, Clean Agent, etc.)

Rough\* \$200.00

Final\* \$250.00

Hood Suppression Systems \$150.00

\*Additional Fire Alarm fees maybe applicable



## Building & Fire Code Academy

---

Welcome to new educational opportunities offered by the Building & Fire Code Academy. The Building & Fire Code Academy (BFCA), provides comprehensive and practical education in the application, implementation and enforcement of building and fire codes for construction industry professionals nationwide. Our programs benefit thousands of building and fire officials, inspectors, design professionals, contractors and developers across the country. The Building & Fire Code Academy has established the first of its kind facility dedicated to providing continuing educational opportunities to construction industry professionals. The Building & Fire Code Academy instructors conduct on-site, open registration and private continuing education training. On-site and open registration courses are scheduled throughout the year and announced by direct mail, trade associations, fax, and our Web site. Registrations are completed directly with our office.

*Providing comprehensive and practical education in the application, implementation, and enforcement of building and fire codes for construction industry professionals nationwide.*

Call us to schedule your on-site training class. Choose from our standard course offerings or request topics customized to suit the specific educational needs of your organization. We can show you how even small groups can benefit, or tell us you want to be on our mailing list.



The Building & Fire Code Academy is approved as an Authorized Provider by the International Association for Continuing Education and Training (IACET), 8405 Greensboro Drive, Suite 800, McLean, VA 22102. In

obtaining this approval, the Building & Fire Code Academy has demonstrated that it complies with the ANSI/IACET Standards which are widely recognized as standards of good practice internationally.

As a result of their Authorized Provider membership status, the BFCA is authorized to offer IACET Continuing Education Units (CEUs) for its programs that qualify under the ANSI/IACET Standards.

The BFCA is additionally an Illinois Workforce Development System approved training provider and an American Institute of Architects/ Continuing Education System (AIA/CES) Registered Provider.

Architects completing Academy classes earn Learning Units (LUs). HSW (Health, Safety, and Welfare) credit may also be available. Other measures of accomplishment include contact, clock, or class hours.



### Building & Fire Code Academy

2420 Vantage Drive • Elgin, IL 60124

Phone: 847-428-2951 • Fax: 847-428-2911 • Toll Free: 800-488-7057

[www.bfcacademy.com](http://www.bfcacademy.com) • [bfca@bfcacademy.com](mailto:bfca@bfcacademy.com)



**A Benefits Analysis For:**

**City of Wilmington**

**Effective Date:**  
January 1, 2022

**Current Programs 1-1-2022 to 12-31-2022**

**Renewal Programs 1-1-2022 to 12-31-2022**

Medical Benefits Summary	Blue Cross Blue Shield of Illinois									Blue Cross Blue Shield of Illinois								
	PPO P503PPO Platinum			HSA PPO G533PPO Gold			HMO P506PSN Platinum			PPO P503PPO Platinum			HSA PPO G533PPO Gold			HMO P506PSN Platinum		
	In Network	Out Network		In Network	Out Network		In Network Only			In Network	Out Network		In Network	Out Network		In Network Only		
Lifetime Maximum Individual Deductible	Unlimited			Unlimited			Unlimited			Unlimited			Unlimited			Unlimited		
Family Deductible Coinsurance	\$250	\$500		\$2,800	\$5,600		\$0			\$250	\$500		\$2,800	\$5,600		\$0		
Indv Out of Pocket (Inc. Ded.)	\$750	\$1,500		\$8,400	\$16,800		\$0			\$750	\$1,500		\$8,400	\$16,800		\$0		
Family Out of Pocket (Inc. Ded.)	80%	50%		90%	60%		100%			80%	50%		90%	60%		100%		
Inpatient - Hospital / Physician	\$1,250	Unlimited		\$3,500	Unlimited		\$1,500			\$1,250	Unlimited		\$3,500	Unlimited		\$1,500		
Inpatient Hospital Deductible	\$3,750	Unlimited		\$10,500	Unlimited		\$4,500			\$3,750	Unlimited		\$10,500	Unlimited		\$4,500		
Preventative/Well Child Care	80%	50%		90%	60%		100%			80%	50%		90%	60%		100%		
Physicians Office Visit	\$200 - 80%	\$300 - 50%		90%	60%		\$150 Copay			\$200 - 80%	\$300 - 50%		90%	60%		\$150 Copay		
Specialist Office Visit	\$0	50%		\$0	60%		\$0			\$0	50%		\$0	60%		\$0		
Diagnostic Lab & X-Ray	\$30 Copay	50%		90%	60%		\$10 Copay			\$30 Copay	50%		90%	60%		\$10 Copay		
Emergency Room	\$60 Copay	50%		90%	60%		\$45 Copay			\$60 Copay	50%		90%	60%		\$45 Copay		
Retail Rx Benefit	80%	50%		90%	60%		\$45 Copay			80%	50%		90%	60%		\$45 Copay		
# Days Supply	\$400 Copay - 80%			Deductible then 90%			\$300 Copay			\$400 Copay - 80%			Deductible then 90%			\$300 Copay		
Mail-Order Rx Benefit	\$0/10/35/75/150			Ded / 10%/20%/40%			\$0/10/50/100/150			\$0/10/35/75/150			Ded / 10%/20%/30%/40%			\$0/10/50/100/150		
Provider Network	34 Day Supply			34 Day Supply			34 Day Supply			<b>30 Day Supply</b>			<b>30 Day Supply</b>			<b>30 Day Supply</b>		
Carrier Website	\$0/\$30/\$105/\$225/\$150			Ded / 10%/20%/40%			\$0/20/100/200/300			\$0/\$30/\$105/\$225/\$150			Ded / 10%/20%/30%/40%			<b>\$0/\$30/\$150/\$300/\$150</b>		
	Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply		
	<b>Blue PPO</b>			<b>Blue PPO</b>			<b>Blue Precision HMO</b>			<b>Blue PPO</b>			<b>Blue PPO</b>			<b>Blue Precision HMO</b>		
	<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>		
<b>Health</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>	<b>EE</b>	<b>Rate</b>	<b>Total</b>
<b>Employee Only:</b>	10	\$805.71	\$8,057.10	1	\$653.90	\$653.90	4	\$543.34	\$2,173.36	10	\$826.97	\$8,269.70	1	\$674.10	\$674.10	4	\$554.96	\$2,219.84
<b>Employee + Spouse:</b>	2	\$1,611.42	\$3,222.84	0	\$1,307.80	\$0.00	0	\$1,086.68	\$0.00	2	\$1,653.94	\$3,307.88	0	\$1,348.20	\$0.00	0	\$1,109.92	\$0.00
<b>Employee + Child(ren)</b>	2	\$1,490.56	\$2,981.12	0	\$1,209.72	\$0.00	2	\$1,005.18	\$2,010.36	2	\$1,529.89	\$3,059.78	0	\$1,247.09	\$0.00	2	\$1,026.68	\$2,053.36
<b>Family:</b>	7	\$2,296.27	\$16,073.89	1	\$1,863.62	\$1,863.62	4	\$1,548.52	\$6,194.08	7	\$2,356.86	\$16,498.02	1	\$1,921.19	\$1,921.19	4	\$1,581.64	\$6,326.56
<b>Total Monthly:</b>	21		\$30,334.95	2		\$2,517.52	10		\$10,377.80	21		\$31,135.38	2		\$2,595.29	10		\$10,599.76
<b>Total Monthly:</b>					<b>\$43,230.27</b>								<b>\$44,330.43</b>					
<b>Total Annually:</b>					<b>\$518,763.24</b>								<b>\$531,965.16</b>					
<b>Annual Difference:</b>													<b>\$13,201.92</b>					
<b>Percent Difference:</b>													<b>2.54%</b>					



A Benefits Analysis for:

# City of Wilmington

Effective Date:

January 1, 2022

Dental	Current			Renewal		
	Dental Benefits - Blue Cross					
	PPO Plan DILHM08			PPO Plan DILHM08		
	In Network	Out of Network		In Network	Out of Network	
Calendar Year Deductible	\$50	\$50		\$50	\$50	
Waived for Preventative?	Yes	Yes		Yes	Yes	
Coinsurance Levels:	100/80/50/50	100/80/50/50		100/80/50/50	100/80/50/50	
Preventative	100%	100%		100%	100%	
Basic	80%	80%		80%	80%	
Major	50%	50%		50%	50%	
Orthodontia	50%	50%		50%	50%	
Endo/Periodontics	Basic	Basic		Basic	Basic	
Calendar Year Maximum	\$1,000	\$1,000		\$1,000	\$1,000	
Orthodontia Maximum	\$1,000	\$1,000		\$1,000	\$1,000	
Additional Information	<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>		
Dental	EE	Rate	Total	EE	Rate	Total
Employee:	12	\$29.63	\$355.56	12	\$28.49	\$341.88
Employee + Sp:	4	\$59.26	\$237.04	4	\$56.98	\$227.92
Employee + Ch:	2	\$72.59	\$145.18	2	\$69.80	\$139.60
Family:	5	\$117.04	\$585.20	5	\$112.54	\$562.70
<b>Total Monthly:</b>		<b>\$1,322.98</b>			<b>\$1,272.10</b>	
<b>Total Annually:</b>		<b>\$15,875.76</b>			<b>\$15,265.20</b>	
<b>Annual Difference:</b>					<b>-\$610.56</b>	
<b>Percent Difference:</b>					<b>-3.85%</b>	

**New Option**

Vision Benefits - VSP		
Vision Benefit Summary	VSP Choice Plan	
	In Network	Out Network
Exam	\$10 Copay	Up to \$45 Copay
Contact Lens Exam	Up to \$55	Up to \$60 Copay
Frames	\$150 Allowance	\$70 Allowance
Single	\$25 Copay	Up to \$30
Bifocal	\$25 Copay	Up to \$50
Trifocal	\$25 Copay	Up to \$65
Lenticular	\$25 Copay	Up to \$100
Contacts:		
Elective	\$130 Allowance	\$105 Allowance
Necessary	\$130 Allowance	\$210 Allowance
Frequency	12/12/12 Months	
Employee Only:	\$8.10	
Employee + Spouse	\$12.96	
Employee + Child(ren)	\$13.23	
Family:	\$21.33	

\* The rates presented are for a minimum of 5 participants. Rates may change if we have more than 10 participants \*

*City of Wilmington*

Check Register Meeting Date: November 16, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	11/2/2021	Payroll Sweep	80,566.31
	11/5/2021	Paycor	1,267.12
See attached	11/16/2021	VARIOUS	82,496.53
		<b>Total:</b>	<u>164,329.96</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
		Payroll Sweep	
	11/2/2021	Payroll Sweep	13,718.55
	10/15/2021	JPMorgan Chase Bank, N.A.	254.61
	11/1/2021	Postage	940.59
See attached	11/16/2021	VARIOUS	56,792.56
		<b>Total:</b>	<u>71,706.31</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
		Payroll Sweep	
	11/2/2021	Payroll Sweep	12,773.00
	11/1/2021	Postage	940.59
See attached	11/16/2021	VARIOUS	5,189.56
		<b>Total:</b>	<u>18,903.15</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
	0 11/2/2021	Payroll Sweep	4,159.70
See attached	11/16/2021	VARIOUS	3,124.90
		<b>Total:</b>	<u>7,284.60</u>
<b>Fund</b>	<b>12</b>	<b>Debt Service</b>	
See attached	11/16/2021	VARIOUS	39.58
		<b>Total:</b>	<u>39.58</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached	11/16/2021	VARIOUS	1,360.10
		<b>Total:</b>	<u>1,360.10</u>
		<b>GRAND TOTAL:</b>	<u><u>263,623.70</u></u>

\_\_\_\_\_  
Dennis Vice

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

\_\_\_\_\_  
Kevin Kirwin

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Todd Holmes

**Approved: November 16, 2021**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 11/10/2021 - 11:21AM  
 Batch: 00010.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Air Gas USA, LLC 9050									
9983544022	11/9/2021	124.99	0.00	11/16/2021	Cyl rental			No	0
01-05-6970 Oper Supplies and Tools									
	9983544022 Total:	124.99							
	Air Gas USA, LLC Total:	124.99							
Azavar Audit Solutions 1883									
154764	11/5/2021	181.22	0.00	11/16/2021	Electric Audits - #17 of 36			No	0
01-01-6670 Prof Fees - Other									
	154764 Total:	181.22							
154808	11/5/2021	659.66	0.00	11/16/2021	Cable Audits - #19 of 36			No	0
01-01-6670 Prof Fees - Other									
	154808 Total:	659.66							
154809	11/5/2021	378.16	0.00	11/16/2021	Gas Audits - #21 of 36			No	0
01-01-6670 Prof Fees - Other									
	154809 Total:	378.16							
154810	11/5/2021	270.00	0.00	11/16/2021	Sales Tax Audits - #1 of 36			No	0
01-01-6670 Prof Fees - Other									
	154810 Total:	270.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
154811	11/5/2021	109.58 *	0.00	11/16/2021	Telecom Audits - #27 of 36			No	0
01-01-6670 Prof Fees - Other									
	154811 Total:	109.58							
	Azavar Audit Solutions To	1,598.62							
Beglers Auto Repair									
0038	11/9/2021	1,031.42 0	0.00	11/16/2021	Transmission Codes			No	0
25898									
01-05-6640 Maint-Vehicles									
	25898 Total:	1,031.42							
	Beglers Auto Repair Total:	1,031.42							
Blue Cross Blue Shield of Illinois									
9103	11/9/2021	2,508.00	0.00	11/16/2021	Dec. 2021 statement			No	0
Dec. 2021 a									
01-01-6385 Retired Empl Health Ins/Dental									
	Dec. 2021 a Total:	2,508.00							
	Blue Cross Blue Shield of I	2,508.00 *							
Blue Cross Medicare Rx (PDP)									
1487	11/5/2021	147.80	0.00	11/16/2021	Dec. 2021			No	0
000065885733									
01-01-6385 Retired Empl Health Ins/Dental									
	000065885733 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							

Blue Cross Medicare Rx (PDP)

AP-To Be Paid Proof List (11/10/2021 - 11:21 AM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1488									
Dec.2021	11/5/2021	147.70	0.00	11/16/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dec. 2021 RX Cheryl Roach					
	Dec.2021 Total:	147.70							
	Blue Cross Medicare Rx (P)	147.70							
Blue Cross Medicare Rx (PDP)									
1489									
000065872758	11/5/2021	147.70	0.00	11/16/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dec. 2021 RX Suzanne Johnston					
	000065872758 Total:	147.70							
	Blue Cross Medicare Rx (P)	147.70							
Blue Cross MedicareRx (PDP)									
9116									
Dec. 2021	11/5/2021	162.00	0.00	11/16/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dec. 2021 RX Ken Olson					
	Dec. 2021 Total:	162.00							
	Blue Cross MedicareRx (P)	162.00							
Blue Cross MedicareRX (PDP)									
1773									
000066005853	11/5/2021	147.70	0.00	11/16/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dec. 2021 RX Ken Jeffries					
	000066005853 Total:	147.70							
	Blue Cross MedicareRX (P)	147.70							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BTI Tire & Alignment									
1789									
25697	11/8/2021	35.00	0.00	11/16/2021				No	0
01-03-6640 Maint-Vehicles				2020 Ford Interceptor tire repair					
	25697 Total:	35.00							
*** 25787									
	11/8/2021	809.00	0.00	11/16/2021				No	0
01-05-6640 Maint-Vehicles				Large tire					
	25787 Total:	809.00							
25870									
	11/8/2021	25.00	0.00	11/16/2021				No	0
01-03-6640 Maint-Vehicles				2017 Ford Interceptor tire repair					
	25870 Total:	25.00							
	BTI Tire & Alignment Total	869.00							
Clark Baird Smith, LLC									
1286									
14611	11/9/2021	595.00	0.00	11/16/2021				No	0
01-03-6460 Legal Services				Legal - Labor General					
	14611 Total:	595.00							
	Clark Baird Smith, LLC To	595.00							
Comcast									
9059									
*** 8771200210101	11/9/2021	276.80	0.00	11/16/2021				No	0
01-03-6760 Telephone/Internet				11/5/21 - 12/4/21					
	877120021010180 Total:	276.80							
Nov.2021 a									
	11/9/2021	153.35	0.00	11/16/2021				No	0
01-01-6760 Telephone/Internet				11/5/21 - 12/4/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Nov.2021 a Total:	153.35							
Nov.2021 b	11/9/2021	198.85	0.00	11/16/2021				No	0
01-03-6760 Telephone/Internet				11/5/21 - 12/4/21					
	Nov.2021 b Total:	198.85							
Nov.2021 c	11/9/2021	265.94	0.00	11/16/2021				No	0
07-00-6760 Telephone/Internet				11/5/21 - 12/4/21					
	Nov.2021 c Total:	265.94							
	Comcast Total:	894.94							
ComEd									
0091									
Park	11/8/2021	151.36	0.00	11/16/2021				No	0
01-02-6810 Utilities				Park elect.					
	Park Total:	151.36							
*** Street Light	11/8/2021	896.17	0.00	11/16/2021				No	0
01-05-6740 Street Light Electricity				Street light elect.					
	Street Light Total:	896.17							
	ComEd Total:	1,047.53							
D'Orazio Ford									
1174									
158959	11/8/2021	763.92	0.00	11/16/2021				No	0
01-03-6640 Maint-Vehicles				2016 Ford Explorer					
	158959 Total:	763.92							
159047	11/8/2021	184.37	0.00	11/16/2021				No	0
01-03-6640 Maint-Vehicles				2016 Ford Explorer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
159047 Total:		184.37							
D'Orazio Ford Total:		948.29							
DTW Inc									
0117									
7751	11/8/2021	1,019.25	0.00	11/16/2021				No	0
01-01-6335 Prof Fees - Computer R&M				October 2021 Invoice					
7751 Total:		1,019.25							
7767	11/8/2021	298.35	0.00	11/16/2021				No	0
01-03-6335 Prof Fees - Computer R&M				October 2021 Invoice					
7767 Total:		298.35							
DTW Inc Total:		1,317.60							
Fisher Auto Parts Inc									
0139									
Oct. 21 state	11/9/2021	55.80	0.00	11/16/2021				No	0
01-05-6930 Gasoline & Oil				Oct. 2021 statement					
Oct. 21 state Total:		55.80							
Oct. 21 statem	11/9/2021	143.26	0.00	11/16/2021				No	0
01-05-6640 Maint-Vehicles				Oct. 2021 statement					
Oct. 21 statem Total:		143.26							
Fisher Auto Parts Inc Total		199.06							
G W Communications									
0144									
00018815	11/9/2021	15.85	0.00	11/16/2021				No	0
01-01-7180 Police Commission Exp				City ID - J. Walcher					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		15.85							
	00018815 Total:	15.85							
		15.85							
	G W Communications Tota	15.85							
H.L. & Associates, Inc.									
1408									
72021	11/8/2021	4,112.50	0.00	11/16/2021	2021 Landscaping Maintenance			No	0
01-02-6530 Maintenance - Grounds/Building									
	72021 Total:	4,112.50							
	H.L. & Associates, Inc. To	4,112.50 *							
Heritage FS, Inc.									
0177									
64006668a	11/8/2021	34.58 a	0.00	11/16/2021	Gasoline			No	0
01-01-6930 Gasoline & Oil									
	64006668a Total:	34.58							
64006668b	11/8/2021	2,109.19 d	0.00	11/16/2021	Gasoline			No	0
01-03-6930 Gasoline & Oil									
	64006668b Total:	2,109.19							
64006668c	11/8/2021	656.96 e	0.00	11/16/2021	Gasoline			No	0
01-05-6930 Gasoline & Oil									
	64006668c Total:	656.96							
64006668d	11/8/2021	103.73 b	0.00	11/16/2021	Gasoline			No	0
07-00-6930 Gasoline & Oil									
	64006668d Total:	103.73							
64006777	11/8/2021	42.54	0.00	11/16/2021	Gasoline			No	0
01-01-6930 Gasoline & Oil									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	64006777 Total:	42.54							
64006777A	11/8/2021	2,595.01	0.00	11/16/2021				No	0
01-03-6930	Gasoline & Oil			Gasoline					
	64006777A Total:	2,595.01							
64006777B	11/8/2021	1,063.53	0.00	11/16/2021				No	0
01-05-6930	Gasoline & Oil			Gasoline					
	64006777B Total:	1,063.53							
64006777C	11/8/2021	127.62	0.00	11/16/2021				No	0
07-00-6930	Gasoline & Oil			Gasoline					
	64006777C Total:	127.62							
	Heritage FS, Inc. Total:	6,733.16							
Illinois Municipal League									
0201									
2022 Dues	11/9/2021	675.00	0.00	11/16/2021				No	0
01-01-6360	Dues Subscrp. & Memberships			2022 Membership dues					
	2022 Dues Total:	675.00							
	Illinois Municipal League T	675.00							
Illinois State Police									
1446									
06390	11/5/2021	28.25	0.00	11/16/2021				No	0
01-03-6970	Oper Supplies and Tools			09/1/21 - 9/30/21 FEAPP					
	06390 Total:	28.25							
	Illinois State Police Total:	28.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Truck Enforcement Assoc.,LTD									
1255									
100	11/8/2021	125.00	0.00	11/16/2021				No	0
01-03-6770				Training, Mtg & Travel Expense	Karl Jurgens ITEA Annual Conference				
	100 Total:	125.00							
	Illinois Truck Enforcement	125.00							
Joliet Asphalt LLC									
1017									
21-S1551	11/9/2021	956.80	0.00	11/16/2021				No	0
01-05-6590				Maint-Streets	Cold Patch 8.32				
	21-S1551 Total:	956.80							
	Joliet Asphalt LLC Total:	956.80							
Konica Minolta									
1127									
9008164953	11/9/2021	124.51	0.00	11/16/2021				No	0
01-03-7321				Leased Equipment Expense	10/02/21 - 11/01/2021				
	9008164953 Total:	124.51							
9008168107	11/9/2021	267.38	0.00	11/16/2021				No	0
01-01-7321				Leased Equipment Expense	10/03/21 - 11/02/2021				
	9008168107 Total:	267.38							
9008168107a	11/9/2021	93.97	0.00	11/16/2021				No	0
01-01-7321				Leased Equipment Expense	10/03/21 - 11/02/2021				
	9008168107a Total:	93.97							
	Konica Minolta Total:	485.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Law Enforcement Seminars LLC									
108557									
2022074	11/8/2021	400.00	0.00	11/16/2021				No	0
01-03-6770	Training, Mtg & Travel Expense				Samantha Sullivan Internal Affairs Course				
	2022074 Total:	400.00							
	Law Enforcement Seminars	400.00							
Menards Bradley									
0280									
44309	11/9/2021	257.40	0.00	11/16/2021				No	0
07-00-6970	Oper Supplies and Tools				Staples, tarp, waferboard, screws				
	44309 Total:	257.40							
	Menards Bradley Total:	257.40							
Municipal Code Corporation									
0295									
00365356	11/9/2021	762.50	0.00	11/16/2021				No	0
01-01-6670	Prof Fees - Other				Code update/PDF/Electronic				
	00365356 Total:	762.50							
	Municipal Code Corporatio	762.50							
Office Depot									
0313									
186790632001	11/5/2021	-29.99	0.00	11/16/2021				No	0
01-01-6960	Office Supplies				Logitech K380 Credit				
	186790632001 Total:	-29.99							
204540152001	11/5/2021	19.18	0.00	11/16/2021				No	0
01-01-6960	Office Supplies				Bins				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
204540152001 Total:		19.18							
204546504001	11/5/2021	15.59	0.00	11/16/2021	Bins			No	0
01-01-6960 Office Supplies									
204546504001 Total:		15.59							
204546508001	11/5/2021	299.99	0.00	11/16/2021	Board			No	0
01-01-6960 Office Supplies									
204546508001 Total:		299.99							
204795942001	11/5/2021	515.69	0.00	11/16/2021	Toner, paper, labels			No	0
01-03-6960 Office Supplies									
204795942001 Total:		515.69							
Office Depot Total:		820.46							
Olivieri Brothers, Inc.									
1686									
15009	11/5/2021	200.00	0.00	11/16/2021	Dynamic Buildout Reviews over 2			No	0
01-14-6338 Consulting Fees - Developers									
15009 Total:		200.00							
15011	11/5/2021	420.00	0.00	11/16/2021	Dynamic Buildout Reviews Fire Alarm			No	0
01-14-6338 Consulting Fees - Developers									
15011 Total:		420.00							
Olivieri Brothers, Inc. Total:		620.00							
Prairie Material Sales Inc									
0342									
890248306	11/5/2021	311.91	0.00	11/16/2021	27.36 tons stone			No	0
01-05-6590 Maint-Streets									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		890248306 Total:							
		311.91 *							
890251728	11/5/2021	476.86 *	0.00	11/16/2021				No	0
01-05-6590	Maint-Streets				41.83 tons stone				
		890251728 Total:							
		476.86							
890254180	11/5/2021	476.52 ♯	0.00	11/16/2021				No	0
01-05-6590	Maint-Streets				41.80 tons stone				
		890254180 Total:							
		476.52							
890255712	11/5/2021	624.03	0.00	11/16/2021				No	0
01-05-6590	Maint-Streets				54.74 tons stone				
		890255712 Total:							
		624.03 ◊							
890259483	11/5/2021	97.99 Ⓟ	0.00	11/16/2021				No	0
01-05-6590	Maint-Streets				14.41 tons stone				
		890259483 Total:							
		97.99							
		Prairie Material Sales Inc T			1,987.31				
Ray O Herron Inc									
0358									
2154422-IN	11/9/2021	221.18	0.00	11/16/2021				No	0
01-03-7010	Uniforms & Accessories				SULLIVAN-polo/cap/hat/				
		2154422-IN Total:							
		221.18							
		Ray O Herron Inc Total:							
		221.18 Ⓟ							
River Valley Truck Repair, Inc.									
1891									
00066949	11/8/2021	2,349.34	0.00	11/16/2021				No	0
01-05-6640	Maint-Vehicles				Maint. 2010 Int.				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	00066949 Total:	2,349.34							
00067014	11/8/2021	1,530.29	0.00	11/16/2021				No	0
01-05-6640	Maint-Vehicles			Maint. 2005 Int.					
	00067014 Total:	1,530.29							
	River Valley Truck Repair,	3,879.63							
Ruettiger Tonelli & Assoc 0371									
*** 0001150	11/8/2021	900.00	0.00	11/16/2021				No	0
01-14-6337	Consulting Fee			Gen. Con. from 08/29/2021/ - 10/02/2021					
	0001150 Total:	900.00							
0001565	11/8/2021	1,008.75	0.00	11/16/2021				No	0
01-14-6337	Consulting Fee			Gen. Con. from 08/29/2021/ - 10/02/2021					
	0001565 Total:	1,008.75							
0001596	11/8/2021	1,837.50	0.00	11/16/2021				No	0
01-14-6338	Consulting Fees - Developers			ELP 55 (Dynamic) 10/3/21 - 10/30/21					
	0001596 Total:	1,837.50							
	Ruettiger Tonelli & Assoc T	3,746.25							
Staples Advantage 0405									
7339891559-0-1	11/10/2021	20.49	0.00	11/16/2021				No	0
01-01-6960	Office Supplies			Wireless LED Ergo					
	7339891559-0-1 Total:	20.49							
	Staples Advantage Total:	20.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
State Treasurer - Idot, Attn: Financial Services									
0406								No	0
61907	11/9/2021	1,366.50	0.00	11/16/2021	Traffic Signals July-Sept. 2021				
01-05-6740 Street Light Electricity									
61907 Total:		1,366.50							
State Treasurer - Idot, Attn		1,366.50							
TA Operating, LLC									
1513								No	0
1043	11/10/2021	12.50	0.00	11/16/2021	10/21/21 scales				
01-03-6970 Oper Supplies and Tools									
1043 Total:		12.50							
1044	11/10/2021	12.50	0.00	11/16/2021	10/26/21 scales			No	0
01-03-6970 Oper Supplies and Tools									
1044 Total:		12.50							
TA Operating, LLC Total:		25.00							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247								No	0
264981-202110-1	11/9/2021	75.00	0.00	11/16/2021	Oct. 2021 statement				
01-03-6970 Oper Supplies and Tools									
264981-202110-1 Total:		75.00							
TransUnionsRisk&Alterna		75.00							
Verizon Connect									
1885								No	0
330000026502	11/1/2021	208.45	0.00	11/16/2021	Nov. 2021				
01-03-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>208.45</u>							
346000020468	11/1/2021	208.45	0.00	11/16/2021				No	0
01-03-6760 Telephone/Internet				Oct. 2021					
		<u>208.45</u>							
		<u>416.90</u>							
WESCOM									
9067									
122021-19A	11/8/2021	15,432.75	0.00	11/16/2021				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
		<u>15,432.75</u>							
122021-19B	11/8/2021	385.25	0.00	11/16/2021				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
		<u>385.25</u>							
122021-19C	11/8/2021	2,177.86	0.00	11/16/2021				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
		<u>2,177.86</u>							
122021-20A	11/8/2021	25.06	0.00	11/16/2021				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
		<u>25.06</u>							
122021-20B	11/8/2021	369.84	0.00	11/16/2021				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
		<u>369.84</u>							
122021-20C	11/8/2021	1,825.01	0.00	11/16/2021				No	0
07-00-7321 Leased Equipment Expense				Equipment fees		Dispatch fees			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	122021-20C Total:	1,825.01							
	WESCOM Total:	20,215.77							
Whitmore Investments Inc									
0472									
Oct.2021a	11/10/2021	315.07	0.00	11/16/2021	Public Works Dept. Purchase Allocation	Operating Suppl		No	0
01-05-6970 Oper Supplies and Tools									
	Oct.2021a Total:	315.07							
Oct.2021b	11/10/2021	35.57	0.00	11/16/2021	Public Works			No	0
01-05-6780 Tree and Weed Removal									
	Oct.2021b Total:	35.57							
Oct.2021c	11/10/2021	150.30	0.00	11/16/2021	ESDA			No	0
07-00-6970 Oper Supplies and Tools									
	Oct.2021c Total:	150.30							
Oct.2021d	11/10/2021	157.48	0.00	11/16/2021	WPD			No	0
01-03-6970 Oper Supplies and Tools									
	Oct.2021d Total:	157.48							
	Whitmore Investments Inc	658.42							
Willett, Hofmann & Associates, Inc.									
1895									
30322	11/5/2021	7,728.85	0.00	11/16/2021	Permitting Overweight/Overload Project			No	0
01-14-6337 Consulting Fee									
	30322 Total:	7,728.85							
	Willett, Hofmann & Assoc	7,728.85							

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

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Report Total:		<u>68,221.43</u>							
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# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 11/10/2021 - 11:20AM  
 Batch: 00020.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Backflow Solutions, Inc.									
1777									
6653	11/9/2021	495.00	0.00	11/16/2021				No	0
02-21-6360	Dues Subscrp. & Memberships			Annual BSI Online Subscription Fee					
	6653 Total:	495.00							
	Backflow Solutions, Inc. To	495.00							
Beglers Auto Repair									
0038									
25826	11/10/2021	28.00	0.00	11/16/2021				No	0
02-21-6540	Maint-Distribution			Hydrant Pitot Guages - Tap					
	25826 Total:	28.00							
	Beglers Auto Repair Total:	28.00							
BTI Tire & Alignment									
1789									
25755	11/10/2021	49.85	0.00	11/16/2021				No	0
02-21-6640	Maint-Vehicles			Oil change 2008 ford truck					
	25755 Total:	49.85							
25760	11/10/2021	49.96	0.00	11/16/2021				No	0
02-21-6640	Maint-Vehicles			Oil change 2015 ford truck					

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		<u>49.96</u>							
	25760 Total:	49.96							
		<u>99.81</u>							
	BTI Tire & Alignment Tota	99.81							
Comcast 9059									
Nov.21 w	11/10/2021	289.04	0.00	11/16/2021	Water Dept. Internet			No	0
02-21-6760 Telephone/Internet									
	Nov.21 w Total:	<u>289.04</u>							
	Comcast Total:	<u>289.04</u>							
ComEd 0091									
S Elect	11/8/2021	279.65	0.00	11/16/2021	Sewer Elect.			No	0
04-00-6810 Utilities - Electric & Gas									
	S Elect Total:	<u>279.65</u>							
W Elect	11/8/2021	1,462.27	0.00	11/16/2021	Water Elect.			No	0
02-21-6810 Utilities									
	W Elect Total:	<u>1,462.27</u>							
	ComEd Total:	<u>1,741.92</u>							
Heritage FS, Inc. 0177									
64006667W	11/8/2021	618.59	0.00	11/16/2021	Generator Dieselelex			No	0
02-21-6930 Gasoline & Oil									
	64006667W Total:	<u>618.59</u>							
64006668s	11/8/2021	276.62	0.00	11/16/2021	Gasoline			No	0
04-00-6930 Gasoline & Oil									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
64006668s Total:		276.62							
64006668w	11/8/2021	276.61	0.00	11/16/2021	Gasoline			No	0
02-21-6930 Gasoline & Oil									
64006668w Total:		276.61							
64006777S	11/8/2021	170.16	0.00	11/16/2021	Gasoline			No	0
04-00-6930 Gasoline & Oil									
64006777S Total:		170.16							
64006777W	11/8/2021	255.25	0.00	11/16/2021	Gasoline			No	0
02-21-6930 Gasoline & Oil									
64006777W Total:		255.25							
Heritage FS, Inc. Total:		1,597.23							
Homewood Disposal Service, Inc.									
108511									
7610465	11/9/2021	39,829.79	0.00	11/16/2021	Municipal Services Nov. 2021			No	0
02-23-6420 Garbage Collection Expense									
7610465 Total:		39,829.79							
Homewood Disposal Servi		39,829.79							
Messer LLC									
0258									
2104395181	11/9/2021	1,414.99	0.00	11/16/2021	Bulk Liquid Carbon Dioxide			No	0
02-21-7030 Water Treatment Chemicals									
2104395181 Total:		1,414.99							
Messer LLC Total:		1,414.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mississippi Lime Company									
1815									
1578707	11/8/2021	6,043.42	0.00	11/16/2021				No	0
02-21-7030	Water Treatment Chemicals			Act. Hydrated Lime 24.390 TN					
	1578707 Total:	6,043.42							
	Mississippi Lime Compan	6,043.42							
Nestle Water North America									
1439									
11J8103700285	11/9/2021	121.92	0.00	11/16/2021				No	0
04-00-6970	Oper Supplies & Tool			Water/Cooler rental/cups					
	11J8103700285 Total:	121.92							
	Nestle Water North Americ	121.92							
Riverside WorkForce Health									
0365									
00095707-00	11/9/2021	50.00	0.00	11/16/2021				No	0
02-21-6380	Employee Health & Life Insurnc			Griffin Kinnett DOT Consortium					
	00095707-00 Total:	50.00							
	Riverside WorkForce Healt	50.00							
Ruettiger Tonelli & Assoc									
0371									
0001155	11/8/2021	3,750.00	0.00	11/16/2021				No	0
04-03-6390	Prof Fee - Engineering			kkk St. / Water St. / Sanitary Sewer Imp.					
	0001155 Total:	3,750.00							
	Ruettiger Tonelli & Assoc T	3,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sebis Direct, Inc.									
1920									
35961	11/9/2021	177.63	0.00	11/16/2021				No	0
02-21-6674				Oct. 2021 statement	Prof Fees - Printing & Duplica				
		<u>177.63</u>			35961 Total:				
Sebis Direct, Inc. Total: 355.27									
Staples Advantage									
0405									
7341881405-0-1	11/10/2021	305.62	0.00	11/16/2021				No	0
04-00-6960				calendar, drum, markers, staples	Office Supplies				
		<u>305.62</u>			7341881405-0-1 Total:				
		<u>305.62</u>			Staples Advantage Total:				
Suburban Laboratories, Inc.									
1052									
196141	11/8/2021	201.00	0.00	11/16/2021				No	0
02-21-6670				Labs	Prof Fees - Other -Labs				
		<u>201.00</u>			196141 Total:				
		<u>201.00</u>			Suburban Laboratories, Inc				
Underground Pipe & Valve Co									
0444									
051682	11/8/2021	578.00	0.00	11/16/2021				No	0
02-21-6540				4" 2 BOLT MACRO COUPLING	Maint-Distribution				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	051682 Total:	578.00							
051798	11/8/2021	198.00	0.00	11/16/2021	FACE GASK. BOLT NUT			No	0
	02-17-6620 Maint - Water Meters								
	051798 Total:	198.00							
051927	11/8/2021	3,298.94	0.00	11/16/2021	FLANGE, GASKET, BOLT, PIPING			No	0
	02-17-6620 Maint - Water Meters								
	051927 Total:	3,298.94							
052124	11/8/2021	376.00	0.00	11/16/2021	12" flange & Gace gasket			No	0
	02-21-6540 Maint-Distribution								
	052124 Total:	376.00							
052136	11/8/2021	-658.00	0.00	11/16/2021	Credit Kwik flange			No	0
	02-17-6620 Maint - Water Meters								
	052136 Total:	-658.00							
052153	11/8/2021	57.00	0.00	11/16/2021	Hex Bolt, Nut			No	0
	02-21-6540 Maint-Distribution								
	052153 Total:	57.00							
	Underground Pipe & Valve	3,849.94							
USA Blue Book									
0449									
767159	11/8/2021	873.15	0.00	11/16/2021	Dig. Sabre x 2 ,Elect Double, tubing kit, ect			No	0
	02-21-6610 Maint-Site Process Mains								
	767159 Total:	873.15							
	USA Blue Book Total:	873.15							

Whitmore Investments Inc

AP-To Be Paid Proof List (11/10/2021 - 11:20 AM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
0472									
Oct. 2021s	11/10/2021	25.57	0.00	11/16/2021	sewer			No	0
04-00-6970 Oper Supplies & Tool									
	Oct. 2021s Total:	25.57							
Oct. 2021w	11/10/2021	295.12	0.00	11/16/2021	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
	Oct. 2021w Total:	295.12							
Oct. 2021wat	11/10/2021	142.35	0.00	11/16/2021	Water Dept.			No	0
02-17-6620 Maint - Water Meters									
	Oct. 2021wat Total:	142.35							
Oct. 2021water	11/10/2021	303.03	0.00	11/16/2021	Water			No	0
02-21-6530 Maintenance - Site Grnds/Bldg									
	Oct. 2021water Total:	303.03							
	Whitmore Investments Inc	766.07							
	Report Total:	61,812.17							

# Accounts Payable

## Computer Check Proof List by Vendor

User: Msurman  
Printed: 11/10/2021 - 1:41PM  
Batch: 00003.11.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00016	Jody Godsey			Check Sequence: 1	ACH Enabled: False
	Refund Check 007821-001, 429 River St	87.57	11/09/2021	02-00-3202	
	Refund Check 007821-001, 429 River St	82.38	11/09/2021	04-00-3202	
	Check Total:	<u>169.95</u>			
	Total for Check Run:	<u>169.95</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 11/10/2021 - 11:17AM  
 Batch: 00004.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Austin Tyler Construction 9046									
210317 (29)	11/8/2021	1,360.10	0.00	11/16/2021	S. Arsenal Rd IL 53 Con. Phase			No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT									
	210317 (29) Total:	1,360.10							
	Austin Tyler Construction	1,360.10							
	Report Total:	1,360.10							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 11/10/2021 - 11:15AM  
 Batch: 00003.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
*** 1855933008	11/10/2021	39.58	0.00	11/16/2021				No	0
12-00-7940 Service & Investment Fees				Admin.Fee for 11/1/21 to 12/1/21 ARS Series 2015					
1855933008 Total:		39.58							
Amalgamated Bank Of Chi		39.58							
Report Total:		39.58							



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 11/10/2021 - 3:07PM  
 Batch: 00100.11.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
C&D Custom Fence & Deck 108558									
Deposit - Fence	11/10/2021	17,400.00	0.00	11/16/2021				No	0
01-02-7160 Misc Expense					8' Black Industrial Aluminum Fence at S. Island Park				
	Deposit - Fence Total:	17,400.00							
	C&D Custom Fence & Dec	17,400.00							
	Report Total:	17,400.00							

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

	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	75%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
<b>GENERAL FUND</b>											
<b>Revenues:</b>											
Taxes	180,105	819,650	218,468	264,064	355,312	414,084	-	-	2,305,041	3,006,618	77%
Intergovernmental	135,919	105,660	203,017	3,879	63,095	98,589	-	-	612,492	1,369,418	45%
Licenses & Permits	16,539	122,363	47,246	8,512	14,762	17,249	-	-	538,539	418,700	129%
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	-	-	144,894	124,000	117%
Reimbursements	4,878	24,417	9,015	4,167	5,411	22,679	-	-	79,258	349,500	23%
Miscellaneous	1,112	12,305	31,220	15,459	1,403	3,019	-	-	64,571	73,100	88%
<i>Total GC Revenue</i>	<i>350,128</i>	<i>1,112,424</i>	<i>581,791</i>	<i>305,414</i>	<i>450,002</i>	<i>564,062</i>	-	-	<i>3,744,796</i>	<i>5,341,335</i>	<i>70%</i>
<b>Finance &amp; administration:</b>											
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	-	-	171,319	295,571	58%
Benefits	1,254	15,724	14,969	16,616	14,295	15,204	-	-	89,203	202,989	44%
Contractual Services	2,373	14,557	10,829	20,265	7,751	9,064	-	-	73,525	306,350	24%
Supplies	786	3,855	15,353	29,409	2,754	1,107	-	-	53,580	45,100	119%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	-	-	50,307	24,500	205%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>107,144</i>	<i>51,506</i>	<i>49,928</i>	-	-	<i>437,934</i>	<i>874,509</i>	<i>50%</i>
<b>Buildings &amp; Grounds:</b>											
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	-	-	57,954	162,300	36%
Supplies	115	-	129	122	108	1,190	-	-	1,663	3,500	48%
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	-	-	<i>59,618</i>	<i>165,800</i>	<i>36%</i>
<b>Police:</b>											
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	-	-	825,356	1,823,960	45%
Benefits	8,577	215,409	35,073	34,705	82,581	97,708	-	-	509,402	652,388	78%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	-	-	196,687	385,600	51%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	-	-	39,849	70,000	57%
Miscellaneous	-	473	71,596	51,480	7,198	205	-	-	134,012	154,381	87%
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>235,444</i>	<i>250,023</i>	<i>245,117</i>	-	-	<i>1,705,306</i>	<i>3,086,329</i>	<i>55%</i>
<b>Public Works:</b>											
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	-	-	148,446	291,578	51%
Benefits	-	4,623	4,556	7,386	4,757	6,971	-	-	36,052	45,327	80%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	-	-	55,566	120,300	46%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	-	-	46,161	120,000	38%
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	-	-	47,567	78,000	61%
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>48,203</i>	<i>220,078</i>	<i>(138,900)</i>	-	-	<i>397,030</i>	<i>718,506</i>	<i>55%</i>

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

	% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
		8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
<b>Building Department:</b>												
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	-	-	16,272	28,900	56%	
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	8,316	2,100	396%	
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%	
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,460</i>	<i>4,301</i>	<i>2,349</i>	-	-	<i>24,588</i>	<i>34,000</i>	<i>72%</i>	
<b>Planning and Zoning:</b>												
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%	
Contractual Services	1,190	33,529	1,628	2,289	13,189	840	-	-	54,052	66,000	82%	
Supplies	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total P&amp;Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	-	-	<i>54,059</i>	<i>112,991</i>	<i>48%</i>	
<b>Insurance</b>												
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	43,567	388,646	11%	
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	-	-	<i>43,567</i>	<i>388,646</i>	<i>11%</i>	
<b>General Fund Total Revenues</b>	<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>305,414</b>	<b>450,002</b>	<b>564,062</b>	-	-	<b>3,744,796</b>	<b>5,341,335</b>	<b>70%</b>	
<b>General Fund Total Expenditures</b>	<b>239,007</b>	<b>587,766</b>	<b>478,096</b>	<b>411,753</b>	<b>561,643</b>	<b>174,189</b>	-	-	<b>2,722,102</b>	<b>5,380,781</b>	<b>51%</b>	
<b>Fund Surplus/(Deficit)</b>	<b>111,120</b>	<b>524,658</b>	<b>103,696</b>	<b>(106,339)</b>	<b>(111,642)</b>	<b>389,873</b>	-	-	<b>1,022,694</b>	<b>(39,446)</b>		

**WATER & SEWER FUND**

<b>Revenues:</b>												
Charges for Service	346,771	20,020	372,455	351,536	382,101	460,347	-	-	1,934,618	4,105,058	47%	
Investment Income	-	-	-	65	66	-	-	-	131	18,700	1%	
Miscellaneous	300	-	200	175	50	300	-	-	25,276	18,300	138%	
Reimbursements	-	-	-	-	-	1,964	-	-	1,964	15,000	13%	
Other Financing Uses	-	-	-	2	2	-	-	-	4	-	0%	
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,655</i>	<i>351,778</i>	<i>382,220</i>	<i>462,611</i>	-	-	<i>1,961,993</i>	<i>4,157,058</i>	<i>47%</i>	
<b>Water &amp; Sewer Capital:</b>												
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%	
Contractual Services	-	1,250	-	1,875	14,936	-	-	-	18,061	737,810	2%	
Supplies	-	1,104	9,797	-	1,390	2,135	-	-	14,426	290,000	5%	
Debt Service	-	-	-	-	-	-	-	-	14,522	419,000	3%	
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	52,892	78,000	68%	
<b>Water &amp; Sewer Operations:</b>												
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	-	-	437,191	896,806	49%	
Benefits	11,313	19,382	27,463	24,811	16,375	20,768	-	-	120,113	395,486	30%	

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

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Contractual Services	4,133	28,814	41,816	16,597	25,479	20,584			354,099	512,967	69%
Supplies	3,642	23,544	32,292	32,579	38,594	42,748			293,760	425,200	69%
Debt Service	-	-	-	-	34,640	10,524			55,201	949,380	6%
Miscellaneous	-	117	1,349	189	211	1,845			3,710	16,000	23%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>140,413</i>	<i>211,773</i>	<i>160,770</i>	<i>193,116</i>	<i>157,381</i>			<i>1,363,976</i>	<i>4,720,649</i>	<i>29%</i>
<b>Garbage:</b>											
Contractual Services	929	927	-	-	-	-			1,856	3,000	62%
<i>Total Garbage Expenditures</i>	<i>929</i>	<i>927</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			<i>1,856</i>	<i>3,000</i>	<i>62%</i>
W&S Fund Total Revenues	347,071	20,020	372,655	351,778	382,220	462,611			1,936,354	4,157,058	47%
W&S Fund Total Expenditures	95,592	141,340	211,773	160,770	193,116	157,381			1,365,832	4,723,649	29%
Fund Surplus/(Deficit)	251,479	(121,320)	160,882	191,008	189,103	305,231			570,522	(566,591)	-101%

**MOTOR FUEL TAX FUND**

<b>Revenues:</b>											
Taxes	81,729	18,703	19,214	19,048	20,653	-			159,347	362,100	44%
Intergovernmental	-	-	-	-	-	-			-	-	0%
Investment Income	15	-	-	9	9	-			33	2,500	1%
Miscellaneous	-	-	-	-	-	8,414			8,414	1,000	841%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,703</i>	<i>19,214</i>	<i>19,057</i>	<i>20,663</i>	<i>8,414</i>			<i>167,794</i>	<i>365,600</i>	<i>46%</i>
<b>Expenditures:</b>											
Contractual Services	-	-	-	-	4,968	-			4,968	212,000	2%
Supplies	-	-	-	-	-	-			-	45,000	
Miscellaneous	-	-	-	-	-	-			-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>			<i>4,968</i>	<i>257,000</i>	<i>2%</i>
Sewer Fund Total Revenues	81,743	18,703	19,214	19,057	20,663	8,414			167,794	365,600	46%
Sewer Fund Total Expenditures	-	-	-	-	4,968	-			4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,703	19,214	19,057	15,695	8,414			162,826	108,600	150%

**ESDA FUND**

<b>Revenues:</b>											
Taxes	33	751	56	63	247	298			1,514	1,624	93%
Intergovernmental	-	-	-	-	-	-			-	31,000	0%
Reimbursements	-	-	-	-	-	-			-	1,000	0%

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

% of Fiscal Year	ACTUALS BY MONTH								Year-To-Date Totals	FY22 Budget	% of Budget
	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	33	751	56	63	247	298			1,514	33,624	5%
<b>Expenditures:</b>											
Salaries & Wages	3,750	-	-	3,750	-	-			11,250	9,500	118%
Benefits	410	-	-	410	-	-			1,229	1,038	118%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425			19,472	37,950	51%
Supplies	326	1,250	26	325	312	479			2,980	7,000	43%
Miscellaneous	-	6,705	-	-	-	-			6,705	14,700	46%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total ESDA Expenditures</i>	8,960	11,502	3,175	6,747	3,357	2,903			41,637	70,188	59%
Sewer Fund Total Revenues	33	751	56	63	247	298			1,514	33,624	5%
Sewer Fund Total Expenditures	326	1,250	26	325	312	479			2,980	70,188	4%
Fund Surplus/(Deficit)	(293)	(498)	31	(262)	(66)	(180)			(1,466)	(36,564)	4%

DEBT SERVICE FUND

<b>Revenues:</b>											
Taxes	2,531	(345)	2,416	2,416	2,416	2,416			14,266	34,000	42%
Investment Income	(1)	-	-	1	1	-			1	1,000	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Revenue</i>	2,530	(345)	2,416	2,417	2,417	2,416			14,268	35,000	41%
<b>Expenditures:</b>											
Debt Service	-	-	-	-	-	-			-	33,900	0%
Contractual Services	(3)	-	-	-	-	-			37	500	7%
Miscellaneous	-	-	-	-	-	-			-	500	0%
Other Financing Uses	-	-	-	-	-	-			-	-	0%
<i>Total Debt Service Expenditures</i>	(3)	-	-	-	-	-			37	34,900	0%
Sewer Fund Total Revenues	2,530	(345)	2,416	2,417	2,417	2,416			14,268	35,000	41%
Sewer Fund Total Expenditures	-	-	-	-	-	-			-	34,900	0%
Fund Surplus/(Deficit)	2,530	(345)	2,416	2,417	2,417	2,416			14,268	100	0%

CAPITAL PROJECT FUND

<b>Revenues:</b>											
Intergovernmental	-	-	-	-	-	-			-	193,329	0%
Debt Service	-	-	-	-	-	-			-	-	0%

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

	% of Fiscal Year	ACTUALS BY MONTH							Year-To-Date Totals	FY22 Budget	% of Budget
		8%	17%	25%	33%	42%	50%	75%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4			
Investment Income	58	-	-	292	16	-	-	-	366	-	0%
Reimbursements	-	-	-	-	-	-	-	-	366	-	0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>-</i>	<i>-</i>	<i>292</i>	<i>16</i>	<i>-</i>			<i>733</i>	<i>193,329</i>	<i>0%</i>
<b>Expenditures:</b>											
Road Constuction Projects	-	-	531	12,084	-	-	-	-	13,975	-	0%
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	-	-	1,298,550	2,475,089	52%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Expenditures</i>	<i>8,770</i>	<i>33,835</i>	<i>24,892</i>	<i>600,120</i>	<i>203,376</i>	<i>-</i>			<i>1,312,525</i>	<i>2,475,089</i>	<i>53%</i>
Sewer Fund Total Revenues	-	-	-	-	-	-	-	-	733	193,329	0%
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	-	-	1,312,525	2,475,089	53%
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	(1,311,792)	(2,281,760)	57%
<b>TIF FUND</b>											
<b>Revenues:</b>											
Taxes	-	3,702,625	3,174	466,520	1,558,678	87,616	-	-	6,019,494	6,400,000	94%
Investment Income	0.38	-	-	0	0	-	-	-	1	5,000	0%
<i>Total TIF Revenue</i>	<i>0</i>	<i>3,702,625</i>	<i>3,174</i>	<i>466,520</i>	<i>1,558,678</i>	<i>87,616</i>			<i>6,019,495</i>	<i>6,405,000</i>	<i>94%</i>
<b>Expenditures:</b>											
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	-	-	29,789	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	-	3,553,850	6,305,000	56%
<i>Total TIF Expenditures</i>	<i>2,900</i>	<i>3,220</i>	<i>3,557,809</i>	<i>20,392</i>	<i>(2,000)</i>	<i>-</i>			<i>3,583,638</i>	<i>6,405,000</i>	<i>56%</i>
Sewer Fund Total Revenues	0	3,702,625	3,174	466,520	1,558,678	87,616	-	-	6,019,495	6,405,000	94%
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	-	-	3,583,638	6,405,000	56%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,616	-	-	2,435,856	-	0%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990	13,836						319,682	342,755	93.27%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	-						686,797	1,058,000	64.91%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	45,374	15,214	47,055	-						245,135	543,000	45.14%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-	-						42,208	76,600	55.10%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613	-						96,292	100,000	96.29%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005	9,885						228,403	244,888	93.27%
01-03-4021	PROPERTY TAX- POLICE PENSION		8,577	194,903	14,640	16,244	64,027	77,395	17,000						392,787	421,137	93.27%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	14,955	17,204	3,746						88,326	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013	3,957						91,416	98,014	93.27%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578						13,354	14,318	93.27%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399						9,224	9,890	93.27%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978						45,708	49,007	93.27%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978						45,708	49,007	93.27%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-	-	-						5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-	-	-						42,018	62,218	67.53%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	-	44,956	81,696	-						459,105	665,400	69.00%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	-	18,139	16,893	-						103,532	267,000	38.78%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	-	-	-	-						-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	2,332						2,332	24,000	9.72%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-	-	-						-	344,500	0.00%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	10	70	10						310	1,700	18.24%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649						4,517	8,500	53.14%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,200	600						8,075	18,000	44.86%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	75						3,825	7,000	54.64%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	4,730	700						8,660	15,000	57.73%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	10,697	6,810	309,364						495,427	300,000	165.14%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,740	2,080	470						17,475	66,000	26.48%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-						-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-						250	500	50.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	-						30,040	10,000	300.40%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-	-	-						-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	2,289	-	3,725						23,291	45,000	51.76%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	950						23,199	60,000	38.67%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-	-	-						1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-	-	-						66,614	5,000	1332.28%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-	-	1,324						6,929	8,500	81.52%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	2,698	20,556	1,069						43,426	11,000	394.79%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	6,298						28,902	330,000	8.76%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME		20	-	-	17	12	95	-						145	1,100	13.15%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-	-						35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,839	1,391	2,924	53						24,051	30,000	80.17%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-	-						-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-	-						5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>305,414</b>	<b>450,002</b>	<b>564,062</b>	<b>380,975</b>						<b>3,744,796</b>	<b>5,341,335</b>	<b>70.11%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	19,846	22,348	16,796	8,783						140,110	234,907	59.64%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,883	2,098	2,503	3,471						18,306	35,000	52.30%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,798	1,824	1,423	928						11,965	17,970	66.58%
01-01-6013	SUTA TAX		162	134	147	135	127	119	114						938	7,693	12.20%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	-	2,338	-						9,905	26,576	37.27%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565	5,006	5,022						32,289	72,013	44.84%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	7,860	6,119						47,009	104,400	45.03%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-	-	-						-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194	369	2,775	935						26,418	15,000	176.12%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-	-						1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230	2,511	1,589						15,160	35,000	43.31%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-	-	-						75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-	589	1,410						4,751	47,000	10.11%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-	-						-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	40	771						10,818	9,100	118.88%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	312	2,194	-						3,519	3,200	109.98%
01-01-6965	POSTAGE		-	225	-	92	-	150	-						467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-	2,500						2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	495	2,455	375	1,010						5,415	20,950	25.85%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	472						2,757	1,500	183.79%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-						-	100	0.00%
01-01-7950	REFUNDS		-	-	-	-	-	-	-						-	-	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-	-						-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108	63	-	88						296	100	295.64%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767	184						2,782	4,000	69.56%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44						1,636	1,500	109.04%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-						-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-	-	-						100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	11,194	-	-	-						11,694	7,500	155.92%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313	-	-						37,073	30,000	123.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-						-	500	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-						-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308	3,712	369						30,664	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	19,642						19,642	23,000	85.40%
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%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,921</b>	<b>76,664</b>	<b>107,144</b>	<b>51,506</b>	<b>49,928</b>	<b>53,450</b>						<b>437,934</b>	<b>874,509</b>	<b>50.08%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720	-	-						720	2,600	27.69%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019	11,815	-						43,194	112,000	38.57%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850						11,100	19,800	56.06%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-						1,031	23,000	4.48%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-						424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	450						1,485	3,200	46.41%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-						1,663	3,500	47.53%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-						-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	<b>7,952</b>	<b>15,286</b>	<b>13,665</b>	<b>2,300</b>	-	-	-	-	-	<b>59,618</b>	<b>165,800</b>	<b>35.96%</b>

**POLICE EXPENDITURES EXPENDITURES**

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	98,666	49,281						689,121	1,469,786	46.89%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	3,017						45,018	81,000	55.58%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	3,388						33,295	71,000	46.89%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	300						2,520	4,000	63.00%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-						-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	4,184						54,136	112,439	48.15%
01-03-6013	SUTA TAX		252	177	249	172	217	130	70						1,266	48,135	2.63%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	-	1,964	-						8,722	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554	18,349	18,349						107,893	222,388	48.52%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	16,244	64,027	77,395	17,000						392,787	430,000	91.35%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-						600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-						-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	363						15,230	20,000	76.15%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	-						109,529	176,000	62.23%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132	96	141						1,481	2,000	74.04%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	613						12,199	30,000	40.66%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-	-						1,494	4,000	37.35%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493	-						6,757	15,000	45.05%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432						432	500	86.40%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	296						8,716	5,000	174.33%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	2,548						13,399	20,000	66.99%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	265						9,447	15,000	62.98%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	386						17,403	96,100	18.11%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-						1,149	1,000	114.93%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	5,346						19,612	30,000	65.37%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	-						2,485	3,000	82.83%
01-03-6965	POSTAGE		46	365	161	-	31	164	-						767	1,000	76.66%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	415						9,125	15,000	60.83%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	154						6,712	20,000	33.56%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-						-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-						990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060						130,416	122,381	106.57%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-	-						2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-						-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>167,099</b>	<b>372,257</b>	<b>325,759</b>	<b>235,444</b>	<b>250,023</b>	<b>245,117</b>	<b>109,607</b>	-	-	-	-	-	<b>1,705,306</b>	<b>3,086,329</b>	<b>55.25%</b>

**PUBLIC WORKS EXPENDITURES**

<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	17,998	22,496	20,533	10,683						129,784	234,861	55.26%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date					
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Totals	BUDGET	% of Budget			
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	524									2,628	13,000	20.21%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-									4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	834									10,295	20,109	51.20%
01-05-6013	SUTA TAX		31	53	442	239	319	83	59									1,228	8,609	14.26%
<b>Benefits</b>																				
01-05-6014	IMRF		-	1,740	1,468	2,898	-	2,383	-									8,489	13,200	64.31%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,882	3,087	4,488	4,757	4,588	7,760									27,563	32,127	85.79%
<b>Contractual</b>																				
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-									1,195	1,000	119.50%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-									689	200	344.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-									-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-									-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-									50	500	10.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-									-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-									-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-									-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	11,160									48,144	104,500	46.07%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331									2,498	4,000	62.44%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-									916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	-									1,924	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-									150	100	150.00%
<b>Supplies</b>																				
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-									-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-									3,700	3,000	123.35%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,929									8,268	16,000	51.67%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-									3,035	3,000	101.15%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-									4,697	5,000	93.95%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	-									4,232	25,000	16.93%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	987									6,318	15,000	42.12%
01-05-6785	MOWING		-	-	-	-	-	-	-									-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	1,665									9,217	35,000	26.33%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-									58	1,000	5.76%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	569									5,179	9,000	57.54%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-									442	2,500	17.67%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-									990	3,000	33.00%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-									25	-	0.00%
<b>Debt Service</b>																				
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-									56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-									6,278	6,100	102.91%
<b>Miscellaneous</b>																				
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	47,567									47,567	64,000	74.32%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-									-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-									-	10,000	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,284</b>	<b>101,992</b>	<b>54,305</b>	<b>48,203</b>	<b>220,078</b>	<b>35,046</b>	<b>36,501</b>	-	-	-	-	-	-	-	<b>397,030</b>	<b>718,506</b>	<b>55.26%</b>	

**BUILDING DEPARTMENT EXPENDITURES**

Salaries and Wages			% of Fiscal Year												Year-to-Date					
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Totals	BUDGET	% of Budget			
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447									14,787	26,000	56.87%
01-13-6011	FICA TAX		173	128	169	128	181	166	187									1,131	2,000	56.56%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-									-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55	57	16	26									354	900	39.36%
<b>Contractual</b>																				

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	1,611	1,611	-	1,611	-	-	-	-	-	8,057	-	0.00%	
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	-	-	-	-	-	259	500	51.82%	
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																		
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>3,460</b>	<b>4,301</b>	<b>2,349</b>	<b>4,313</b>	-	-	-	-	-	<b>24,588</b>	<b>34,000</b>	<b>72.32%</b>	

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																		
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	-	-	7	115	5.96%	
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%	
<i>Benefits</i>																		
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%	
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
<i>Contractual</i>																		
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	1,388	-	-	-	-	-	4,335	20,000	21.68%	
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	-	-	-	-	-	-	49,716	43,000	115.62%	
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Supplies</i>																		
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,197</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>13,189</b>	<b>840</b>	<b>1,388</b>	-	-	-	-	-	<b>54,068</b>	<b>112,991</b>	<b>47.85%</b>	

**POLICE PENSION EXPENDITURES**

<i>Benefits</i>																	
01-15-6685	POLICE PENSION FUND CONTRIBTN		-	-	-	16,244	64,027	-	-	-	-	-	-	-	80,271	-	0.00%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			-	-	-	<b>16,244</b>	<b>64,027</b>	-	-	-	-	-	-	-	<b>80,271</b>	-	<b>0.00%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																		
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	-	-	-	-	-	43,567	120,000	36.31%	
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			-	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	-	<b>14,522</b>	-	-	-	-	-	<b>43,567</b>	<b>388,646</b>	<b>11.21%</b>	

<b>TOTAL FUND REVENUES</b>			<b>350,128</b>	<b>1,112,424</b>	<b>581,791</b>	<b>305,414</b>	<b>450,002</b>	-	-	-	-	-	-	-	<b>3,744,796</b>	<b>5,341,335</b>	<b>70.11%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>239,007</b>	<b>587,776</b>	<b>477,967</b>	<b>427,997</b>	<b>625,671</b>	<b>346,945</b>	<b>222,080</b>	-	-	-	-	-	<b>2,802,382</b>	<b>5,380,782</b>	<b>52.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>111,120</b>	<b>524,649</b>	<b>103,825</b>	<b>(122,583)</b>	<b>(175,669)</b>	-	-	-	-	-	-	-	<b>942,414</b>	<b>(39,447)</b>	<b>-2389.09%</b>

**WATER FUND**

<b>WATER CAPITAL REVENUES</b>															
<i>Charges for Service</i>															

**CITY OF WILMINGTON  
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For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	5,505						32,714	75,100	43.56%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	24,251						145,179	276,000	52.60%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	(16)						21,313	33,000	64.58%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-						-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-						-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-						-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,025</b>	<b>33,906</b>	<b>29,740</b>	-	-	-	-	-	<b>199,206</b>	<b>400,800</b>	<b>49.70%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-						-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-						-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-						-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-						-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	56,220						70,646	290,000	24.36%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-						-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-						-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-						38,370	78,000	49.19%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	<b>56,220</b>	-	-	-	-	-	<b>109,016</b>	<b>792,500</b>	<b>13.76%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,345	113,486	102,201						624,836	1,124,513	55.57%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319	1,710	2,036						11,383	12,898	88.25%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	-	65	66	-	-						131	3,700	3.54%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-						1,964	10,000	19.64%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	250						1,275	4,100	31.10%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>106,973</b>	<b>96,593</b>	<b>113,780</b>	<b>117,460</b>	<b>104,486</b>	-	-	-	-	-	<b>639,589</b>	<b>1,155,211</b>	<b>55.37%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	14,101						216,920	467,737	46.38%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	680						19,944	28,500	69.98%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-						-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	1,095						17,765	35,782	49.65%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-						-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	-	3,238	-						20,042	50,048	40.04%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696	6,714	6,714						34,372	117,572	29.24%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273						9,818	24,000	40.91%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49						9,708	10,000	97.08%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-						-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	-						490	2,000	24.48%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	-	-	-	-	-	28,917	15,000	192.78%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	-	-	-	-	-	-	565	1,200	47.07%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	-	-	-	-	-	-	4,205	15,000	28.03%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	-	-	-	-	-	-	1,525	500	305.09%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	789	-	-	-	-	-	3,356	5,500	61.02%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	3,315	-	-	-	-	-	25,391	60,000	42.32%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	-	-	-	-	-	-	-	1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	-	-	-	-	-	801	2,400	33.37%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	-	-	-	-	-	-	1,973	5,000	39.45%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	1,134	-	-	-	-	-	11,268	20,000	56.34%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	-	-	-	-	-	-	6,208	10,000	62.08%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	-	-	-	-	7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	-	-	-	-	43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	943	-	-	-	-	-	2,139	1,000	213.85%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	-	-	-	-	-	630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	-	-	-	-	608	2,000	30.39%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	1,608	1,423	384	-	-	-	-	-	7,551	8,500	88.83%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	-	-	-	-	-	-	470	1,000	46.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	701	-	-	-	-	-	57,244	85,000	67.35%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	-	-	-	-	-	10	6,000	0.17%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>75,651</b>	<b>101,898</b>	<b>71,895</b>	<b>109,025</b>	<b>84,983</b>	<b>33,422</b>	-	-	-	-	-	<b>530,078</b>	<b>1,273,580</b>	<b>41.62%</b>

<b>Garbage Service Revenue</b>																	
<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	37,741	-	-	-	-	-	226,771	448,950	50.51%

<b>GARBAGE EXPENDITURES</b>																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	-	-	-	-	-	-	284,359	448,950	63.34%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	-	<b>81,456</b>	-	-	-	-	-	-	<b>284,359</b>	<b>448,950</b>	<b>63.34%</b>

<b>TOTAL FUND REVENUES</b>	<b>162,736</b>	<b>12,770</b>	<b>178,092</b>	<b>166,348</b>	<b>184,484</b>	<b>189,168</b>	<b>171,967</b>	-	-	-	-	-	-	-	<b>1,065,566</b>	<b>2,004,961</b>	<b>53.15%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,975</b>	<b>121,728</b>	<b>152,065</b>	<b>142,687</b>	<b>109,025</b>	<b>166,439</b>	<b>33,422</b>	-	-	-	-	-	-	-	<b>923,453</b>	<b>2,515,030</b>	<b>36.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,761</b>	<b>(108,958)</b>	<b>26,027</b>	<b>23,661</b>	<b>75,459</b>	<b>22,729</b>	<b>138,545</b>	-	-	-	-	-	-	-	<b>142,113</b>	<b>(510,068)</b>	<b>-27.86%</b>

**CITY OF WILMINGTON  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>SEWER FUND</b>																	
<b>SEWER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	94,750						572,998	1,021,901	56.07%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	94,240						162,440	10,000	1624.40%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-						-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-						-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-	-	2	2	-	-						4	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>761</b>	<b>96,928</b>	<b>88,597</b>	<b>99,962</b>	<b>174,554</b>	<b>188,990</b>	-	-	-	-	-	<b>735,443</b>	<b>1,037,901</b>	<b>70.86%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	13,038						190,269	380,469	50.01%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	350						8,487	15,000	56.58%
04-00-6020	PT WAGES		-	-	-	-	-	-	-						-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	985						14,829	29,106	50.95%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-						-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-	2,754	-						15,974	40,710	39.24%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733	3,715	3,715						23,094	70,489	32.76%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49						9,555	10,000	95.55%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-						562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-						-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561						22,521	21,000	107.24%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381						1,533	2,000	76.63%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-						17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-						-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-						1,723	1,500	114.87%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659						7,977	18,000	44.32%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-						490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021						3,405	5,000	68.11%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-	-	-	-						2,031	6,000	33.85%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-						3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	-						11,983	25,000	47.93%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823						5,023	37,000	13.58%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	-						1,525	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-						-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	9,905						49,828	85,000	58.62%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,233						2,338	3,000	77.94%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	-						1,734	2,500	69.36%
04-00-6965	POSTAGE		-	250	-	-	-	300	-						550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	-						5,302	11,000	48.20%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596						13,978	55,000	25.41%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-						350	1,500	23.33%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000						695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	10,524	9,905						20,429	185,100	11.04%
<i>Miscellaneous</i>																	

**CITY OF WILMINGTON  
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For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	-	-	-	-	-	801	1,000	80.08%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	-	-	-	-	-	1,750	1,000	175.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,805</b>	<b>100,078</b>	<b>56,600</b>	<b>64,398</b>	<b>70,263</b>	<b>744,316</b>	-	-	-	-	-	<b>1,134,919</b>	<b>1,922,259</b>	<b>59.04%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	94,048	-	-	-	-	-	562,941	1,068,524	52.68%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	(17)	-	-	-	-	-	27,393	29,072	94.23%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,773</b>	<b>98,889</b>	<b>94,031</b>	-	-	-	-	-	<b>27,393</b>	<b>1,114,196</b>	<b>2.46%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	-	-	-	-	-	-	3,125	92,400	3.38%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	-	-	-	-	-	18,217	200,000	9.11%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>3,281</b>	-	-	-	-	-	<b>21,342</b>	<b>732,310</b>	<b>2.91%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,563</b>	<b>185,429</b>	<b>197,736</b>	<b>273,443</b>	<b>283,020</b>	-	-	-	-	-	-	-	<b>735,443</b>	<b>2,152,097</b>	<b>34.17%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,459</b>	<b>59,055</b>	<b>100,078</b>	<b>58,475</b>	<b>79,334</b>	<b>70,263</b>	<b>747,597</b>	-	-	-	-	-	-	-	<b>1,134,919</b>	<b>2,654,569</b>	<b>42.75%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>142,876</b>	<b>(51,805)</b>	<b>94,485</b>	<b>126,954</b>	<b>118,401</b>	<b>203,180</b>	<b>(464,577)</b>	-	-	-	-	-	-	-	<b>(399,477)</b>	<b>(502,472)</b>	<b>79.50%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	-	-	-	-	-	-	-	56,372	137,400	41.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	-	-	-	-	-	-	-	40,102	98,700	40.63%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	9	9	-	-	-	-	-	-	-	33	2,500	1.33%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>10,868</b>	<b>11,262</b>	<b>11,069</b>	<b>12,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,380</b>	<b>365,600</b>	<b>43.59%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	-	212,000	2.34%
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	-	257,000	1.93%
<b>TOTAL FUND REVENUES</b>			73,943	10,868	11,262	11,069	12,136	-	-	-	-	-	-	-	159,380	-	365,600	43.59%
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	-	257,000	1.93%
<b>FUND SURPLUS (DEFICIT)</b>			73,943	10,868	11,262	11,069	7,168	-	-	-	-	-	-	-	154,412	-	108,600	142.18%

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	-	-	-	-	-	1,514	1,624	93.27%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			33	751	56	63	247	298	66	-	-	-	-	-	1,514	33,624	4.50%

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	-	-	861	727	118.42%	
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	-	-	368	311	118.43%	
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	-	-	-	-	-	175	500	35.08%	
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%	
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	-	-	-	-	330	2,000	16.50%	
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	448	1,000	44.80%	
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	242	2,500	9.69%	
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%	
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	570	-	-	-	-	5,502	10,000	55.02%	
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%	
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	-	-	-	-	-	12,775	20,000	63.88%	
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	344	1,000	34.37%	
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	263	-	-	-	-	975	500	194.90%	
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	58	500	11.59%	
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	-	-	-	-	-	1,604	5,000	32.08%	
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	-	-	-	-	6,705	14,200	47.22%	
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			4,923	11,502	3,175	2,710	3,357	2,903	956	-	-	-	-	-	29,526	70,188	42.07%
<b>TOTAL FUND REVENUES</b>			33	751	56	63	247	298	66	-	-	-	-	-	1,514	33,624	4.50%
<b>TOTAL FUND EXPENDITURES</b>			4,923	11,502	3,175	2,710	3,357	2,903	956	-	-	-	-	-	29,526	70,188	42.07%
<b>FUND SURPLUS (DEFICIT)</b>			(4,890)	(10,751)	(3,118)	(2,647)	(3,110)	(2,605)	(891)	-	-	-	-	-	(28,012)	(36,564)	76.61%



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

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

<b>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416	2,416							14,266	34,000	41.96%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	1	1	-	-							1	1,000	0.14%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-							-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-							-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,417</b>	<b>2,417</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	<b>14,268</b>	<b>35,000</b>	<b>40.76%</b>	

<b>DEBT SERVICES EXPENDITURES</b>																		
<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-							-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-							-	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-							-	-	
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-							-	3,900	0.00%
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		(3)	-	-	-	-	-	40							37	500	7.32%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-							-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-							-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-							-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	-	-	-	-	-	<b>37</b>	<b>34,900</b>	<b>0.10%</b>	

<b>TOTAL FUND REVENUES</b>	<b>2,530</b>	<b>(345)</b>	<b>2,416</b>	<b>2,417</b>	<b>2,417</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	-	-	-	-	-	-	<b>14,268</b>	<b>35,000</b>	<b>40.76%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	-	-	-	-	-	-	<b>37</b>	<b>34,900</b>	<b>0.10%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>2,533</b>	<b>(345)</b>	<b>2,416</b>	<b>2,417</b>	<b>2,417</b>	<b>2,416</b>	<b>2,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,231</b>	<b>100</b>	<b>14230.98%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-							-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	70	-	-							380	1,500	25.33%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-							-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-							-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>380</b>	<b>21,500</b>	<b>1.77%</b>	

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

<b>TOTAL FUND REVENUES</b>	<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>21,500</b>	<b>1.77%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>(78,500)</b>	<b>-0.48%</b>

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

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	-	-	292	16	-	-	-	-	-	-	-	366	-	-	0.00%
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>193,329</b>	<b>0.19%</b>	

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																		
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084	-	-	1,360	-	-	-	-	-	13,975	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	-	-	-	-	-	1,153,339	2,460,089	46.88%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	1,360	-	-	-	-	-	13,975	-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	-	-	-	-	-	130,947	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	-	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%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>440,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,312,525</b>	<b>2,475,089</b>	<b>53.03%</b>	

<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>193,329</b>	<b>0.19%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>440,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,312,525</b>	<b>2,475,089</b>	<b>53.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(33,835)</b>	<b>(24,892)</b>	<b>(587,744)</b>	<b>(203,360)</b>	<b>-</b>	<b>(440,172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,312,159)</b>	<b>(2,281,760)</b>	<b>57.51%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	1,558,678	87,616	200,881	-	-	-	-	-	6,019,494	6,400,000	94.05%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	0	0	-	-	-	-	-	-	-	1	5,000	0.02%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,616</b>	<b>200,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,019,495</b>	<b>6,405,000</b>	<b>93.98%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	-	-	-	-	-	22,930	25,000	91.72%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	-	-	-	-	-	3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,583,638</b>	<b>6,405,000</b>	<b>55.95%</b>

<b>TOTAL FUND REVENUES</b>			<b>0</b>	<b>3,702,625</b>	<b>3,174</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,616</b>	<b>200,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,019,495</b>	<b>6,405,000</b>	<b>93.98%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,583,638</b>	<b>6,405,000</b>	<b>55.95%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,900)</b>	<b>3,699,405</b>	<b>(3,554,634)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,616</b>	<b>199,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,435,856</b>	<b>-</b>	<b>0.00%</b>