



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
December 21, 2021  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/84739077601?pwd=TVNsR2JqM0xEMjRscEF4MUNRd1BIUT09>

join by phone at:

1-312-626- 6799

Meeting ID: 847 3907 7601 / Passcode: 791615

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**

- Recognition-Chief Arnold

**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 January 6, 2022 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. 21-12-21-01, An Ordinance Creating Article 8 in Chapter 117 Pertaining to Local Government Taxpayers' Bill of Rights Act
2. Approve Ordinance No. 21-12-21-02, An Ordinance Amending Ordinances Pertaining to Appointed Officers

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

### **E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Approve the Hire of Full-Time Police Officer

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Fiscal Year 2021 Financial Audit as Presented by Mack & Associates

## **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 Appointment, Employment, Dismissal, Compensation, Discipline and Performance 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  
December 7, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on December 7, 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, Jeffries, Vice, Knight, Mietzner, Allred, Holmes Smith

**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, Chief of Police Phil Arnold, Finance Director Matt Hoffman and City Attorney Bryan Wellner

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

Alderman Knight made a motion and Alderman Jeffries seconded to approve the November 16, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**           0

The motion carried.

**Mayor’s Report**

Alderman Vice made a motion and Alderman Allred seconded to approve Resolution No. 2021-13, A Resolution Honoring the Wilmington Wildcat High School Football Team for Winning the IHSA Class 2A State Championship and Declaring December 13, 2021 Wildcat Football Day

Upon roll call, the vote was:

**AYES:**           8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**           0

The motion carried.

Mayor Dietz recognized the Chamber of Commerce for its successful Holiday Parade held on November 27th and congratulated Matt Baskerville on being named the Chamber of Commerce’s Business Person of the Year. Mayor Dietz thanked the Public Works Department for installing the new wayfinding sign and thanked Skinner Animal Clinic for allowing us to put the sign on their

property. Mayor Dietz recognized and honored the Wilmington Wildcat High School Football Team for Winning the IHSA Class 2A State Championship and presented Coach Murphy with the honorary street sign.

**Public Comment**

Fire Chief Zlomie informed the Council that he had to shut down the Dollar General Store due fire safety hazard reasons. The manager has complied and the store has been reopened.

**Planning & Zoning Commission**

The next meeting is scheduled for January 6, 2022 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*

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

Nothing at this time

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Mayor Dietz requested that Ordinance No. 21-12-07-01 be considered and voted on following Executive Session

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$282,874.28 as presented by the Finance Director

Upon roll call, the vote was:

**AYES:     8** Kirwin, Jeffries, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:     0**

The motion carried.

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve Ordinance No. 21-12-07-02, An Ordinance for the Levy and Collection of Taxes for the City of Wilmington for Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023

Upon roll call, the vote was:

**AYES:**       8 Kirwin, Jeffries, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:**       0

The motion carried.

Alderman Kirwin made a motion and Alderman Knight seconded to approve Ordinance No. 21-12-07-03, An Ordinance Abating the tax hereto levied for the year 2021 to pay the principal of and interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois

Upon roll call, the vote was:

**AYES:**       8 Kirwin, Jeffries, Knight, Vice, Mietzner, Allred, Smith, Holmes

**NAYS:**       0

The motion carried.

### **Attorney & Staff Reports**

Nothing to report at this time

### **Executive Session**

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:19 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)), Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

**AYES:**       8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**       0

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 7:44 PM

Upon roll call, the vote was:

**AYES:**       8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**       0

The motion carried.

### **Action Taken Following Executive Session**

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve Ordinance No. 21-12-07-01, An Ordinance Authorizing the City of Wilmington to Enter Into and For the Mayor of Wilmington to Execute a Separation Agreement and Release Between the City of Wilmington and Joie Ziller

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**            0

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to approve the hire of Jeannine Smith as City Administrator for the City of Wilmington for the salary and benefits as set forth in the November 14, 2021 offer letter

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes

**NAYS:**            0

The motion carried.

Alderman Allred made a motion and Alderman Holmes seconded to approve the hire of Joie Ziller as the Executive Secretary for the City of Wilmington for salary and benefits as set forth in the December 7, 2021 offer letter

Upon roll call, the vote was:

**AYES:**            8 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight, Holmes


**NAYS:**            0

The motion carried.

**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 December 7, 2021 adjourned at 7:46 p.m.

Respectfully submitted,

  
Joie Ziller, Acting City Clerk

**ORDINANCE NO. 21-12-21-01**

**AN ORDINANCE CREATING ARTICLE 8 IN CHAPTER 117 FOR THE WILMINGTON CODE OF ORDINANCES AS IT PERTAINS TO THE THE LOCAL GOVERNMENT TAXPAYERS' BILL OF RIGHTS ACT**

**WHEREAS**, the City of Wilmington (the “City”) is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, Effective January 1, 2001, Public Act 91-920 required each unit of local government that imposes one or more locally administered taxes by ordinance to adopt certain procedures as required by the Local Government Taxpayer’s Bill of Rights Act;

**WHEREAS**, the City finds it in the best interest of the municipality to adopt an ordinance creating provisions consistent with the requirements of the Local Government Taxpayer’s Bill of Rights Act.

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

**SECTION 1: ORDINANCE CREATED- LOCAL GOVERNMENT TAXPAYERS' BILL OF RIGHTS ACT**

That Article 8 of Chapter 117 is hereby created and shall state in its entirety the following:

**Chapter 117- Municipal Taxation  
Article 8.- Local Government Taxpayer’s Bill of Rights**

**117.70 – Applicability**

The provisions of this chapter shall apply to the City’s procedures in connection with all of the City’s locally imposed and administered taxes.

**117.71- Definitions**

As used in this Article, the following definitions shall apply:

“Act”. The "Local Government Taxpayers' Bill of Rights Act", 50 Illinois Compiled Statutes 45/1 et seq.

“Corporate Authorities”. The Mayor and Alderpersons of the City.

“Local Tax Administrator”. The City Treasurer, or other officer or employee designated from time to time by the corporate authorities, who is charged with the administration and collection of the locally imposed and administered taxes, including staff, employees or agents to the extent they are authorized by the local tax administrator to act in the local tax administrator's stead. The local tax administrator shall have the authority to implement the terms of this chapter to give full effect to this chapter. The exercise of such authority by the local tax administrator shall not be inconsistent with this chapter and the act.

“Locally Imposed and Administered Tax or Tax”. Each tax imposed by the City that is collected or administered by the City, not an agency or department of the state. It does not include any taxes imposed upon real property under the property tax code or fees collected by the City other than infrastructure maintenance fees.

“Notice”. Each audit notice, collection notice or other similar notice or communication in connection with each of the City’s locally imposed and administered taxes.

“Tax Ordinance”. Each ordinance adopted by the City that imposes any locally imposed and administered tax.

“Taxpayer”. Any person required to pay any locally imposed and administered tax and generally includes the person upon whom the legal incidence of such tax is placed and with respect to consumer taxes includes the business or entity required to collect and pay the locally imposed and administered tax to the City.

“City”. The City of Wilmington, Illinois.

**117.72- Notices.**

Unless otherwise provided, whenever notice is required to be given, the notice is to be in writing mailed not less than seven (7) calendar days prior to the day fixed for any applicable hearing, audit or other scheduled act of the local tax administrator. The notice shall be sent by the local tax administrator as follows:

- (A) First class or express mail, or overnight mail, addressed to the persons concerned at the persons' last known address, or
- (B) Personal service or delivery.

**117.73- Late Payment.**

Any notice, payment, remittance or other filing required to be made to the City pursuant to any tax ordinance shall be considered late unless it is:

- (A) physically received by the City on or before the due date, or



- (B) received in an envelope or other container displaying a valid, readable U.S. postmark dated on or before the due date, properly addressed to the City, with adequate postage prepaid.

**117.74- Payment.**

Any payment or remittance received for a tax period shall be applied in the following order:

- (A) first to any interest due for the applicable period;
- (B) second to the tax due for the applicable period; and
- (C) third to the penalty for the applicable period.

**117.75- Certain Credits and Refunds.**

(A) The City shall not refund or credit any taxes voluntarily paid without written protest at the time of payment in the event that a locally imposed and administered tax is declared invalid or unconstitutional by a court of competent jurisdiction. However, a taxpayer shall not be deemed to have paid the tax voluntarily if the taxpayer lacked knowledge of the facts upon which to protest the taxes at the time of payment or if the taxpayer paid the taxes under duress.

(B) The statute of limitations on a claim for credit or refund shall be four (4) years after the end of the calendar year in which payment in error was made. The City shall not grant a credit or refund of locally imposed and administered taxes, interest, or penalties to a person who has not paid the amounts directly to the City.

(C) The procedure for claiming a credit or refund of locally imposed and administered taxes, interest or penalties paid in error shall be as follows:

(1) The taxpayer shall submit to the local tax administrator in writing a claim for credit or refund together with a statement specifying:

- a. The name of the locally imposed and administered tax subject to the claim;
- b. The tax period for the locally imposed and administered tax subject to the claim;
- c. The date of the tax payment subject to the claim and the canceled check or receipt for the payment;
- d. The taxpayer's recalculation, accompanied by an amended or revised tax return, in connection with the claim; and
- e. A request for either a refund or a credit in connection with the claim to be applied to the amount of tax, interest and penalties overpaid, and, as applicable, related interest on the amount overpaid; provided, however, that there shall be no refund and only a credit given in the event the taxpayer owes any monies to the City.

(2) Within ten (10) days of the receipt by the local tax administrator of any claim for a refund or credit, the local tax administrator shall either:

- a. Grant the claim; or
- b. Deny the claim, in whole or in part, together with a statement as to the reason for the denial or the partial grant and denial.

(3) In the event the local tax administrator grants, in whole or in part, a claim for refund or credit, the amount of the grant for refund or credit shall bear interest at the rate of three percent (3%) per annum, based on a year of three hundred sixty five (365)

days and the number of days elapsed, from the date of the overpayment to the date of mailing of a refund check or the grant of a credit.

### **117.76- Audit Procedure.**

Any request for proposed audit pursuant to any locally administered tax shall comply with the notice requirements of this chapter.

(A) Each notice of audit shall contain the following information:

- (1) The tax;
- (2) The time period of the audit; and
- (3) A brief description of the books and records to be made available for the auditor.

(B) Any audit shall be conducted during normal business hours and if the date and time selected by the local tax administrator is not agreeable to the taxpayer, another date and time may be requested by the taxpayer within fourteen (14) days after the originally designated audit and during normal business hours.

(C) The taxpayer may request an extension of time to have an audit conducted. The audit shall be conducted not more than fourteen (14) days from the date the notice is given, unless the taxpayer and the local tax administrator agreed to some other convenient time.

(D) Every taxpayer shall keep accurate books and records of the taxpayer's business or activities, including original source documents and books of entry denoting the transactions which had given rise or may have given rise to any tax liability, exemption or deduction. All books shall be kept in the English language and shall be subject to and available for inspection by the City.

(E) It is the duty and responsibility of every taxpayer to make available its books and records for inspection by the City. If the taxpayer or tax collector fails to provide the documents necessary for audit within the time provided, the local tax administrator may issue a tax determination and assessment based on the tax administrator's determination of the best estimate of the taxpayer's tax liability.

(F) If an audit determines there has been an overpayment of a locally imposed and administered tax as a result of the audit, written notice of the amount of overpayment shall be given to the taxpayer within thirty (30) days of the City's determination of the amount of overpayment.

(G) In the event a tax payment was submitted to the incorrect local governmental entity, the local tax administrator shall notify the local governmental entity imposing such tax.

### **117.77- Appeal.**

(A) The local tax administrator shall send written notice to a taxpayer upon the local tax administrator's issuance of a protestable notice of tax due, a bill, a claim denial, or a notice of claim reduction regarding any tax. The notice shall include the following information:

- (1) The reason for the assessment;
- (2) The amount of the tax liability proposed;
- (3) The procedure for appealing the assessment; and
- (4) The obligations of the City during the audit, appeal, refund and collection process.

(B) A taxpayer who receives written notice from the local tax administrator of a determination of tax due or assessment may file with the local tax administrator a written

protest and petition for hearing, setting forth the basis of the taxpayer's request for a hearing. The written protest and petition for hearing must be filed with the local tax administrator within forty five (45) days of receipt of the written notice of the tax determination and assessment.

(C) If a timely written notice and petition for hearing is filed, the local tax administrator shall fix the time and place for hearing and shall give written notice to the taxpayer. The hearing shall be scheduled within fourteen (14) days of receipt of the written protest and petition for hearing, unless the taxpayer requests a later date convenient to all parties.

(D) If a written protest and petition for hearing is not filed within the forty five (45) day period, the tax determination, audit or assessment shall become a final bill due and owing without further notice.

(E) Upon the showing of reasonable cause by the taxpayer and the full payment of the contested tax liability along with interest accrued as of the due date of the tax, the local tax administrator may reopen or extend the time for filing a written protest and petition for hearing. In no event shall the time for filing a written protest and petition for hearing be reopened or extended for more than ninety (90) days after the expiration of the forty five (45) day period.

#### **117.78- Hearing.**

(A) Whenever a taxpayer or a tax collector has filed a timely written protest and petition for hearing under section 117.77 of this chapter, the local tax administrator shall conduct a hearing regarding any appeal.

(B) No continuances shall be granted except in cases where a continuance is absolutely necessary to protect the rights of the taxpayer. Lack of preparation shall not be grounds for a continuance. Any continuance granted shall not exceed fourteen (14) days.

(C) At the hearing the local tax administrator shall preside and shall hear testimony and accept any evidence relevant to the tax determination, audit or assessment. The strict rules of evidence applicable to judicial proceedings shall not apply.

(D) At the conclusion of the hearing, the local tax administrator shall make a written determination on the basis of the evidence presented at the hearing. The taxpayer or tax collector shall be provided with a copy of the written decision.

#### **117.79- Interest and Penalties.**

In the event a determination has been made that a tax is due and owing, through audit, assessment or other bill sent, the tax must be paid within the time frame otherwise indicated.

(A) Interest: The City hereby provides for the amount of interest to be assessed on a late payment, underpayment, or nonpayment of the tax, to be nine percent (9.0%) per annum, based on a year of three hundred sixty five (365) days and the number of days elapsed.

(B) Late Filing And Payment Penalties: If a tax return is not filed within the time and manner provided by the controlling tax ordinance, a late filing penalty, of five percent (5%) of the amount of tax required to be shown as due on a return shall be imposed; and a late payment penalty of five percent (5%) of the tax due shall be imposed. If no return is filed within the time or manner provided by the controlling tax ordinance and prior to the City issuing a notice of tax delinquency or notice of tax liability, then a failure to file penalty shall

be assessed equal to twenty five percent (25%) of the total tax due for the applicable reporting period for which the return was required to be filed. A late filing or payment penalty shall not apply if a failure to file penalty is imposed by the controlling ordinance.

**117.80- Abatement.**

The local tax administrator shall have the authority to waive or abate any late filing penalty, late payment penalty or failure to file penalty if the local tax administrator shall determine reasonable cause exists for delay or failure to make a filing.

**117.81- Installment Contracts.**

The City may enter into an installment contract with the taxpayer for the payment of taxes under the controlling tax ordinance. The local tax administrator may not cancel any installment contract so entered unless the taxpayer fails to pay any amount due and owing consistent with the agreement. Upon written notice by the local tax administrator that the payment is thirty (30) days delinquent, the taxpayer shall have fourteen (14) working days to cure any delinquency. If the taxpayer fails to cure the delinquency within the fourteen (14) day period or fails to demonstrate good faith in restructuring the installment contract with the local administrator, the installment contract shall be canceled without further notice to the taxpayer.

**117.82- Statute of Limitations.**

The City, through the local tax administrator, shall review all tax returns in a prompt and timely manner and inform taxpayers of any amounts due and owing. The taxpayer shall have forty five (45) days after receiving notice of the reviewed tax returns to make any request for refund or provide any tax still due and owing.

(A) No determination of tax due and owing may be issued more than four (4) years after the end of the calendar year for which the return for the applicable period was filed or for the calendar year in which the return for the applicable period was due, whichever occurs later.

(B) If any tax return is not filed or if during any four (4) year period for which a notice of tax determination or assessment may be issued by the City, the tax paid was less than seventy five percent (75%) of the tax due, the statute of limitations shall be six (6) years maximum after the end of the calendar year in which return for the applicable period was due or end of the calendar year in which the return for the applicable period was filed.

(C) No statute of limitations shall apply if a fraudulent tax return was filed by the taxpayer.

**117.83- Voluntary Disclosure.**

For any locally imposed and administered tax for which a taxpayer has not received a written notice of an audit, investigation, or assessment from the local tax administrator, a taxpayer is entitled to file an application with the local tax administrator for a voluntary disclosure of the tax due. A taxpayer filing a voluntary disclosure application must agree to pay the amount of tax due, along with interest of one percent (1%) per month, for all periods prior to the filing of the application but not more than four (4) years before the date of filing

the application. A taxpayer filing a valid voluntary disclosure application may not be liable for any additional tax, interest, or penalty for any period before the date the application was filed. However, if the taxpayer incorrectly determined and underpaid the amount of tax due, the taxpayer is liable for the underpaid tax along with applicable interest on the underpaid tax, unless the underpayment was the result of fraud on the part of the taxpayer, in which case the application shall be deemed invalid and void. The payment of tax and interest must be made by no later than ninety (90) days after the filing of the voluntary disclosure application or the date agreed to by the local tax administrator. However, any additional amounts owed as a result of an underpayment of tax and interest previously paid under this section must be paid within ninety (90) days after a final determination and the exhaustion of all appeals of the additional amount owed or the date agreed to by the local tax administrator, whichever is longer.

**117.84- Publication of Tax Ordinances.**

Any locally administered tax ordinance shall be published via normal or standard publishing requirements. The posting of a tax ordinance on the internet shall satisfy the publication requirements. Copies of all tax ordinances shall be made available to the public upon request at the City clerk's office.

**117.85- Liens.**

The local tax administrator shall establish an internal review procedure regarding any liens filed against any taxpayers for unpaid taxes. Upon a determination by the local tax administrator that the lien is valid, the lien shall remain in full force and effect. If the lien is determined to be improper, the local tax administrator shall:

- (A) Timely remove the lien at the City's expense;
- (B) Correct the taxpayer's credit record; and
- (C) Correct any public disclosure of the improperly imposed lien.

**117.86- Application.**

This chapter shall be liberally construed and administered to supplement all of the City's tax ordinances. To the extent that any present tax ordinance is in conflict with or inconsistent with this Article, this Article shall control.

**117.87- Severability.**

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

**SECTION 3: 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 4: REPEALER**

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

**SECTION 5: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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:

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

**ORDINANCE NO. 21-12-21-02**

**AN ORDINANCE AMENDING THE WILMINGTON CODE OF ORDINANCES AS IT PERTAINS TO THE APPOINTED OFFICERS**

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

**SECTION 1: AMENDMENT TO ARTICLE 7 CITY ENGINEER**

That Article 7 of Chapter 32 is hereby amended to state in its entirety the following:

*Article 7. City Engineer\**

**32.60 Office created.**

The office of city engineer is hereby created subject to the provisions of this article.

**32.61 Qualifications.**

The city engineer shall be appointed by the mayor upon the advice and consent of the city council on the basis of professional qualifications, with special reference to specific education for, actual experience in and knowledge of accepted practices in the field of civil engineering and the duties of the office as specified below. The appointment shall be made without consideration of the candidate's race, sex, politics or religious beliefs. The person appointed to this office need not be a resident of the city or of the state at the time of appointment, provided, however, that such person shall establish residency within 25 miles of the city within 120 days after the appointment.

**32.62 Employment.**

The city engineer shall be an exempt full-time employee of the city. The city engineer shall be employed by contract, the terms of which shall be agreed upon by both the engineer and a majority of the corporate authorities of the city. The engineer shall not be otherwise employed.

**32.63 Compensation and terms of employment.**

The City Engineer shall be compensated in an amount to be suggested by the Mayor and approved by city council and may be adjusted from time to time as the city council deems appropriate. Subject to the terms and conditions of state law and this section, the city shall provide to the City Engineer a written employment notice setting forth compensation and other terms of the administrator's employment.

**32.64 Removal from office.**

Unless otherwise provided in a written contract of employment, the city engineer is an at-will employee and may be suspended or removed from office by the Mayor without the approval or consent of City Council.

### **32.65 Powers and duties.**

The city engineer shall be responsible to the mayor and city council for the proper administration of all affairs of the city. In discharging this responsibility, the city engineer shall:

- (A) Advise the mayor and city council with respect to professional engineering matters when requested.
- (B) Make current corrections to the city map, comprehensive plan map and the zoning map.
- (C) Render professional engineering advice to the various committees, boards and commissions of the city as required by law or as authorized by the mayor and city council.
- (D) Fulfill his or her duties and responsibilities on a full-time basis and not assume outside responsibilities involving remuneration and/or time away from his or her job without the express written consent of the corporate authorities; and
- (E) Perform such other duties as may be specified by law or city ordinance or as may from time to time be assigned by the corporate authorities.

## **SECTION 2: AMENDMENT TO ARTICLE 8 CITY ADMINISTRATOR**

That Article 8 of Chapter 32 is hereby amended to state in its entirety the following:

### *Article 8. City Administrator*

#### **32.100 Office created.**

The office of city administrator is hereby created subject to the provisions of the ordinance codified in Sections 32.100-32.108.

#### **32.101 Qualifications.**

The city administrator shall be appointed by the mayor upon the advice and consent of the city council on the basis of executive and administrative qualifications, with special reference to specific professional education for, actual experience in, and knowledge of accepted practices in the administration of local government and the duties of the office as specified below. The appointment shall be made without consideration of the candidate's race, sex, politics, or religious beliefs. The person appointed to this office need not be a resident of the city or of the state at the time of appointment provided, however, that such person shall establish residency within 25 miles of the city within 120 days after the appointment unless waived by a majority vote of City Council. Neither the mayor nor any member of the city council shall receive such appointment during their term of office or within two years after the expiration of that term.

#### **32.102 Reserved.**



### **32.103 Compensation and terms of appointment.**

The city administrator shall be compensated in an amount to be suggested by the Mayor and approved by city council and may be adjusted from time to time as the city council deems appropriate. Subject to the terms and conditions of state law and this section, the city shall provide to the City Administrator a written employment notice setting forth compensation and other terms of the administrator's employment.

### **32.104 Removal of the administrator from office.**

Unless otherwise provided in a written contract of employment, the city administrator is an at-will employee and may be suspended or removed from office by the Mayor without the approval or consent of City Council.

### **32.105 Powers and duties.**

The city administrator shall be responsible to the mayor and city council for the proper administration of all affairs of the city. In discharging this responsibility, the city administrator shall:

- (A) Direct, supervise, and coordinate the administration of all departments, offices, and agencies of the city, excluding the police department and except as otherwise provided by law;
- (B) Remit, screen and evaluate all candidates for employment with the city and recommend the appointment, suspension or removal of any city employee or appointed administrative officer. The city administrator shall be responsible to the mayor and city council for the supervision of all departments with the exception of the technical supervision of the police department, which shall be provided by the police chief;
- (C) Act as city council designee on any grievance procedures as outlined in the current labor agreement, excluding the procedure for the police department grievances;
- (D) Prepare the agenda for and attend all city council meetings and such other meetings as directed by the mayor. The city administrator shall have the right to take part in all discussions, but shall not vote;
- (E) Provide for the enforcement of all laws and ordinances within the city;
- (F) In cooperation with the city clerk, the city treasurer and the financial officer, provide the necessary information concerning estimated funds to be available to the city and necessary costs to be defrayed by the city for each fiscal year, and present such matters to the city council prior to the preparation of the annual appropriations ordinance, and after discussion thereof, in cooperation with the city clerk, the city treasurer and the financial officer, prepare a summation of the estimated funds and expenses of the city for the next fiscal year for the preparation of the annual appropriations ordinance;
- (G) Prepare the annual budget, with the advice of the finance committee, and submit it to the city council not later than the first meeting of the city council in March of each year, together with a description of any important features and responsibilities for its administration or adoption;

- (H) Keep the city council fully advised as to the present financial condition and future needs of the city;
- (I) Advise the city council on pending decisions of public policy and recommend to the city council the adoption of such measures as the administrator may deem necessary or expedient for the health, safety and welfare of the community or for the improvement of administrative services;
- (J) Be responsible for procurement of commodities and services for all city departments, offices, and agencies, and promulgate purchasing rules which shall be followed by city employees in the procurement of goods and services;
- (K) Propose to the city council such personnel rules and regulation as the administrator deems necessary to manage the personnel policies of the city and recommend to the city council, salaries of all department heads of the city on an annual basis;
- (L) With the assistance of the city attorney, be responsible for the conduct of all collective bargaining processes of the city, and recommend to the city council collective bargaining agreements for consideration and possible final approval by the council. The city administrator shall be responsible for administering all employee organization contracts reached through the collective bargaining process;
- (M) Provide staff support services for the mayor and the city council, as well as the city's various committees and commissions;
- (N) Research and review funds that may be available to the city through federal, state, or private agencies, and bring such matters to the attention of the city council;
- (O) Make, in the ordinary course of business, any and all purchases of materials and supplies reasonably necessary for the day to day operation of the city, as generally provided for in the annual appropriation ordinance, provided that any purchases in excess of \$2,500 shall not be made until after first procuring the approval of the city council, and included therewith in any purchase, comply with applicable statutes and ordinances providing for, among other things, the solicitation and publication for bids, and to actively seek the lowest and best price for the city considering service, quality, availability and price;
- (P) Make reports and anticipate future needs of the city based upon growth, deterioration of existing facilities, or modern techniques, and work with the city planning and zoning commission with respect to the desired growth and expansion of the city;
- (Q) Investigate all complaints relating the administration of the city government, and make a report of the same to the city council;
- (R) Keep a correct and accurate list of all equipment, property and supplies owned and operated by the city and charge the head of each department with the duty to file a correct and accurate list of the machinery, property and supplies under the control of such department head, and cause the department head to be responsible for such equipment and to make an accounting of such equipment, supplies and property upon the removal or resignation of such department head, and provide the city council with an annual report of all such property, equipment and supplies and provide for the orderly replacement of machinery, equipment and supplies as may from time to time be necessary;

- (S) When the city council has made a decision to consider expending funds and bidding is required or is deemed to be in the best interests of the city, the administrator, in consultation with the department heads and the pertinent city council committee, shall develop specifications, solicit bids, receive and review bids, and make a recommendation for acceptance by the city council. This process does not preclude the assistance by professionals. The employment of such professional assistance must be approved by the council;
- (T) Recommend that the city invest surplus monies at such times and in such amounts as the administrator sees fit, within accordance with state laws and city policies. The administrator shall see that appropriate records of investments are maintained and report monthly all investment activities to the council;
- (U) Oversee the day-to-day operation of the city while promoting a cooperative atmosphere between and among all employees;
- (V) Provide leadership in the formulation of short-range and long-range plans and implement those plans once accepted by the corporate authorities. The administrator shall annually present to the city council a "state of the city" report in which the future plans for Wilmington are expressed;
- (W) Be ever-mindful of the necessity for positive public relations and shall be continually engaged in a program of presenting the best image of the city. It shall be the duty of the city administrator to create and maintain a cooperative working relationship with other governmental bodies and community organizations including those involving economic development;
- (X) Fulfill his duties and responsibilities on a full-time basis and not assume outside responsibilities involving remuneration and/or time away from his job without the expressed consent of the corporate authorities;
- (Y) Make such other reports and perform such other duties as may be specified by law or city ordinance or as may from time to time be assigned by the corporate authorities.

### **32.106 Acting administrator.**

If, because of a temporary absence, disability, or illness, the city administrator is unable to carry out the functions of this office, the mayor may appoint, with consent of City Council, an individual to serve as acting administrator and carry out the duties of the administrator during the administrator's absence.

### **32.107 Communication.**

Except for purposes of inquiry and to keep the corporate authorities properly informed, and except in cases of the absence or disability of the city administrator, the corporate authorities of the city shall deal with the city's various administrative and service personnel through the city administrator, unless otherwise authorized by the city council. No city council member shall give directions or orders to any city employee except in the absence of the city administrator or during emergencies.

### **32.108 Authority of other officers.**

Nothing in Sections 32.100 through 32.108 shall be deemed to diminish or detract from the statutory powers and authority of the city's elected officers.

### **SECTION 3: AMENDMENT TO ARTICLE 11 FINANCE DIRECTOR**

That Article 11 of Chapter 32 is hereby amended to state in its entirety the following:

#### *Article 11. Finance Director*

### **32.130 Creation of office—Appointment.**

There is created the office of city finance director, an executive office of the city. The finance director shall be appointed by the mayor and may concurrently serve as city collector and/or city treasurer.

### **32.131 Qualifications.**

- (A) The finance director shall be a graduate of a regionally accredited college or university with a four-year degree in accounting, finance, business or public administration, or a closely related field.
- (B) The finance director shall possess considerable knowledge of modern governmental practices in the areas of accounting theory, principles and practices; internal control procedures; public finance and fiscal planning; computerized financial packages and applications; budgeting practices and procedures; and debt management and bonded debt issues.
- (C) The finance director shall possess the ability to prepare, analyze and explain complex financial reports; the ability to establish and maintain effective working relationships with employees, city officials, external consultants and the public; and the ability to effectively supervise staff and have a working knowledge of personnel policies and procedures.

### **32.132 Bond.**

The finance director shall file with the city clerk a bond in such sum as may be required by the city council, but the bond shall not be less than the amount of the estimated revenues and special assessments of the city for the current year, with sureties to be approved by the city council. The bond shall be conditioned upon the faithful performance by the finance director of his or her duties of office and shall indemnify the city for any loss due to any neglect of duty or wrongful act on the part of the finance director.

### **32.133 Compensation and terms of appointment.**

The finance director shall be compensated in an amount to be suggested by the Mayor and approved by city council and may be adjusted from time to time as the city council deems appropriate. Subject to the terms and conditions of state law and this section, the city shall provide to the finance director a written employment notice setting forth compensation and other terms of the administrator's employment.

### **32.134 Removal from office.**

Unless otherwise provided in a written contract of employment, the finance director is an at-will employee and may be suspended or removed from office by the Mayor without the approval or consent of City Council.

### **32.135 Powers and duties.**

Under general policy direction and supervision of the city administrator, the finance director performs and/or supervises professional, supervisory, administrative and technical accounting and finance functions necessary to maintain the accounting and financial records and systems of the city. Specific powers and duties include but are not limited to:

- (A) Preparing all annual and interim financial statements in accordance with Government Finance Officers Association standards, serving as the principal contact for audit field works and conducting year-end close activities.
- (B) Creating the annual operating budget of the city.
- (C) Managing payroll, benefits administration, human resources record-keeping and city insurance programs.
- (D) Managing all grant accounting.
- (E) Managing capital outlay purchases and major capital improvements.
- (F) Managing all day-to-day banking and treasury relations and performing internal audits and analyses of all accounts, procedures and operations.
- (G) Preparing reports of investment earnings, including accounting, administration and performance for operational investments and pension funds.
- (H) Managing city administration center computer systems and maintaining all financial software packages.
- (I) Producing and monitoring all finance department functions and procedures.
- (J) Supervising, directing and evaluating all city fiscal and clerical staff and supervising outside individuals and firms performing any accounting and/or financial functions on behalf of the city.
- (K) Advising the city administrator, other department supervisors and elected and appointed officials regarding accounting and financial issues.
- (L) Conducting the trailer park rental program, including rent collection and related tasks.
- (M) Maintaining contractor and business registration programs.

- (N) Tracking and balancing motor fuel tax (MFT) transactions.
- (O) Overseeing customer service activities, including bill payments, permits applications and related tasks.

#### **SECTION 4: AMENDMENT TO ARTICLE 12 DEPUTY CLERK**

That Article 12 of Chapter 32 is hereby amended to state in its entirety the following:

#### *Article 12. Deputy Clerk*

##### **32.140 Office created.**

The office of deputy clerk is hereby created subject to the provisions of this article.

##### **32.141 Appointment.**

The deputy clerk shall be appointed by the city clerk upon the advice and consent of the corporate authorities. The appointment shall be made without consideration of the candidate's race, sex, politics or religious beliefs. The person appointed to this office need not be a resident of the city.

##### **32.142 Number of deputy clerks.**

The city clerk shall appoint no more than one (1) deputy clerk.

##### **32.143 Compensation.**

The deputy city clerk shall be paid a salary to be determined by the corporate authorities, but in no event shall it exceed the annual salary of the city clerk. In lieu thereof, the deputy clerk shall be paid \$45 per meeting when attending meetings of the council or its committees in place of the city clerk. Notwithstanding the above, for performing those additional functions and duties as requested by the city clerk pursuant to Section 32.145, the deputy city clerk shall be paid an annual stipend of \$2,500.

##### **32.144 Removal from office.**

The Deputy Clerk is an at-will employee and may be suspended or removed from office by the Mayor without the approval or consent of City Council.

##### **32.145 Powers and duties.**

The deputy city clerk shall be responsible for assisting in the discharge of the functions and duties of the city clerk as set forth under city ordinances. The deputy city clerk shall also perform those additional functions and duties as requested by the city clerk. In addition, the deputy city clerk shall comply with the provisions of Section 3.1-35-95 of the Illinois Municipal Code (65 ILCS 5/3.1-35-95).

**SECTION 3: 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 4: REPEALER**

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

**SECTION 5: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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:

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

*City of Wilmington*

Check Register Meeting Date: December 21, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	12/3/2021	Payroll Sweep	80,691.82
	12/2/2021	Paycor	781.57
See attached	12/21/2021	VARIOUS	107,695.89
		<b>Total:</b>	<u>189,169.28</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	12/3/2021	Payroll Sweep	16,362.74
See attached	12/21/2021	VARIOUS	72,541.53
		<b>Total:</b>	<u>88,904.27</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	12/3/2021	Payroll Sweep	13,511.86
See attached	12/21/2021	VARIOUS	9,262.13
		<b>Total:</b>	<u>22,773.99</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	12/21/2021	VARIOUS	2,619.21
		<b>Total:</b>	<u>2,619.21</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached	12/21/2021	VARIOUS	258,174.15
		<b>Total:</b>	<u>258,174.15</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
	12/3/2021	Ridgeport Partners I	249,314.26
	12/3/2021	Batory Real Estate Holding LLC	177,730.45
	12/3/2021	Adar Ridgeport Industrial Partners, LLC	1,886,649.81
See attached	12/21/2021	VARIOUS	7,122.00
		<b>Total:</b>	<u>2,320,816.52</u>
<b>GRAND TOTAL:</b>			<u>2,882,457.42</u>

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

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

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

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

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

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

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

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

**Approved: December 21, 2021**



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/15/2021 - 1:49PM  
 Batch: 00020.12.2021

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			
AT&T									
0030									
*** 8154769754748	12/15/2021	142.77	0.00	12/21/2021				No	0
04-00-6970 Oper Supplies & Tool				12/4/21 - 01/03/22					
	81547697547486 Total:	142.77							
*** 8154769757758	12/15/2021	133.08	0.00	12/21/2021				No	0
02-21-6970 Oper Supplies and Tools				12/4/21 - 01/03/22					
	81547697577582 Total:	133.08							
*** 8154769774939	12/15/2021	95.93	0.00	12/21/2021				No	0
04-00-6970 Oper Supplies & Tool				12/4/21 - 01/03/22					
	81547697749397 Total:	95.93							
	AT&T Total:	371.78							
Comcast									
9059									
87710100100039w	12/13/2021	149.77	0.00	12/21/2021				No	0
02-21-6760 Telephone/Internet									
	87710100100039w Total:	149.77							
	Comcast Total:	149.77							

DTW Inc

AP-To Be Paid Proof List (12/15/2021 - 1:49 PM)

\*\*\* 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			
0117									
7797s	12/10/2021	83.99	0.00	12/21/2021				No	0
04-00-6335 Prof Fees - Computer R&M				Dec. 2021 computer					
	7797s Total:	83.99							
7797w	12/10/2021	191.70	0.00	12/21/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Dec. 2021 computer					
	7797w Total:	191.70							
7814w	12/10/2021	213.30	0.00	12/21/2021				No	0
02-21-6335 Prof Fees - Computer R&M				Dec. 2021 computer					
	7814w Total:	213.30							
	DTW Inc Total:	488.99							
Fisher Auto Parts Inc									
0139									
Nov. 2021 b	12/10/2021	87.38	0.00	12/21/2021				No	0
04-00-6640 Maint-Vehicles				Nov. 2021 statement					
	Nov. 2021 b Total:	87.38							
Nov. 2021 s	12/10/2021	5.83	0.00	12/21/2021				No	0
04-00-6530 Maintenance - Grounds/Building				Nov. 2021 statement					
	Nov. 2021 s Total:	5.83							
	Fisher Auto Parts Inc Total	93.21							
Fort Dearborn Life Insurance									
0142									
Dec.2021s	12/15/2021	58.37	0.00	12/21/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
	Dec.2021s Total:	58.37							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Dec.2021w 02-21-6380 Employee Health & Life Insurnc	12/15/2021	76.30	0.00	12/21/2021 Water Dept. Life Ins. Allocation		Employee Life		No	0
	Dec.2021w Total:	76.30							
	Fort Dearborn Life Insuran	134.67							
General Machine & Tool, Inc. 108564 53611	12/10/2021	360.00	0.00	12/21/2021 4 manhole covers drilled & tapped plug				No	0
	02-21-6540 Maint-Distribution								
	53611 Total:	360.00							
	General Machine & Tool, I	360.00							
Heritage FS, Inc. 0177 64007085s	12/10/2021	272.30	0.00	12/21/2021 Gasoline				No	0
	04-00-6930 Gasoline & Oil								
	64007085s Total:	272.30							
64007085w	12/10/2021	408.45	0.00	12/21/2021 Gasoline				No	0
	02-21-6930 Gasoline & Oil								
	64007085w Total:	408.45							
	Heritage FS, Inc. Total:	680.75							
Homewood Disposal Service, Inc. 108511 Dec. 2021	12/10/2021	40,480.00	0.00	12/21/2021 Dec. 2021 Municipal garbage 1840 homes				No	0
	02-23-6420 Garbage Collection Expense								
	Dec. 2021 Total:	40,480.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Nov. 2021	12/10/2021	140.00	0.00	12/21/2021				No	0
04-00-6730 Sewer Sludge Disposal				Nov. 2021 Liner Fees for sludge removal					
	Nov. 2021 Total:	140.00							
	Homewood Disposal Servi	40,620.00							
Hydra-Stop LLC									
9045								No	0
44334	12/10/2021	6,828.00	0.00	12/21/2021					
02-21-6540 Maint-Distribution				4", 6", 12" fittings					
	44334 Total:	6,828.00							
	Hydra-Stop LLC Total:	6,828.00							
Illinois Labor Law Poster Serv									
0199								No	0
A13441745966s	12/15/2021	83.90	0.00	12/21/2021					
04-00-6960 Office Supplies				2022 State & Federal Posters WWTP					
	A13441745966s Total:	83.90							
A13441745966w	12/15/2021	83.90	0.00	12/21/2021				No	0
02-21-6960 Office Supplies				2022 State & Federal Posters WTP					
	A13441745966w Total:	83.90							
	Illinois Labor Law Poster S	167.80							
Intwine Connect, LLC									
108501								No	0
3523s	12/13/2021	84.90	0.00	12/21/2021					
04-00-6760 Telephone/Internet				WWTP					
	3523s Total:	84.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3523w	12/13/2021	64.90	0.00	12/21/2021				No	0
02-21-6760 Telephone/Internet				WTP					
		<u>64.90</u>							
3523w Total:		64.90							
		<u>64.90</u>							
Intwine Connect, LLC Tota		149.80							
		<u>149.80</u>							
Joliet Technologies, LLC									
1406									
1301-022	12/10/2021	1,077.70	0.00	12/21/2021				No	0
04-00-6510 Maintenance - Equipment				Labor/travel for service					
		<u>1,077.70</u>							
1301-022 Total:		1,077.70							
		<u>1,077.70</u>							
Joliet Technologies, LLC T		1,077.70							
		<u>1,077.70</u>							
Konica Minolta									
1233									
39010463s	12/15/2021	94.57	0.00	12/21/2021				No	0
04-00-7321 Leased Equipment Expense				Sewer Portion Monthly Copier Lease		Copier Lease-CH			
		<u>94.57</u>							
39010463s Total:		94.57							
		<u>94.57</u>							
39010463w	12/15/2021	94.57	0.00	12/21/2021				No	0
02-21-7321 Leased Equipment Expense				Water Portion Monthly Copier Lease		Copier Lease-CH			
		<u>94.57</u>							
39010463w Total:		94.57							
		<u>94.57</u>							
Konica Minolta Total:		189.14							
		<u>189.14</u>							
Liberty Fire Equipment Inc									
0257									
93708	12/10/2021	535.50	0.00	12/21/2021				No	0
04-00-6510 Maintenance - Equipment				Fire Extinguisher yearly inspections/maintenance					
		<u>535.50</u>							
93708 Total:		535.50							
		<u>535.50</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
93709	12/10/2021	185.50	0.00	12/21/2021				No	0
02-21-6510 Maintenance - Equipment				Fire Extinguisher yearly inspections/maintenance					
	93709 Total:	185.50							
	Liberty Fire Equipment Inc	721.00							
Metropolitan Industries Inc									
0283								No	0
INV033813	12/10/2021	1,050.00	0.00	12/21/2021					
04-00-6510 Maintenance - Equipment				Field Service Work					
	INV033813 Total:	1,050.00							
	Metropolitan Industries In	1,050.00							
Midwest Meter Inc									
0286								No	0
0138097-in	12/10/2021	9,750.00	0.00	12/21/2021					
02-17-6620 Maint - Water Meters				1 - 12" Mag Meter					
	0138097-in Total:	9,750.00							
	Midwest Meter Inc Total:	9,750.00							
Mississippi Lime Company									
1815								No	0
1585127	12/10/2021	6,021.78	0.00	12/21/2021					
02-21-7030 Water Treatment Chemicals				Hydrated lime					
	1585127 Total:	6,021.78							
	Mississippi Lime Compan	6,021.78							

Nestle Water North America

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1439 11K8103700285	12/10/2021	107.92	0.00	12/21/2021				No	0
04-00-6970 Oper Supplies & Tool				Water/cooler rental/cups					
	11K8103700285 Total:	107.92							
	Nestle Water North Americ	107.92							
Nicor 0506 *** 06414910007	12/10/2021	2,110.13	0.00	12/21/2021				No	0
02-21-6810 Utilities				10/20/21 - 11/18/21					
	06414910007 Total:	2,110.13							
	Nicor Total:	2,110.13							
Polydyne Inc 0339 1598432	12/15/2021	2,520.00	0.00	12/21/2021				No	0
04-00-6985 Sewer Chemicals				Clarifloc 4 - 450 # drum					
	1598432 Total:	2,520.00							
	Polydyne Inc Total:	2,520.00							
Ruettiger Tonelli & Assoc 0371 0001699	12/10/2021	1,875.00	0.00	12/21/2021				No	0
04-00-6390 Prof Fees - Engineering				KKK St. Water Improvements 10/31/21 to 12/4/21					
	0001699 Total:	1,875.00							
	Ruettiger Tonelli & Assoc T	1,875.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sebis Direct, Inc.									
1920								No	0
36297s	12/10/2021	176.23	0.00	12/21/2021	November 2021 billing				
04-00-6674 Prof Fees - Printing & Duplica									
	36297s Total:	176.23							
36297w	12/10/2021	176.23	0.00	12/21/2021	November 2021 billing			No	0
02-21-6674 Prof Fees - Printing & Duplica									
	36297w Total:	176.23							
	Sebis Direct, Inc. Total:	352.46							
Staples Advantage									
0405								No	0
7341881405-0-2	12/13/2021	169.99	0.00	12/21/2021	Office Supplies				
04-00-6960 Office Supplies									
	7341881405-0-2 Total:	169.99							
7341881405-0-4	12/13/2021	143.99	0.00	12/21/2021	Office Supplies			No	0
04-00-6960 Office Supplies									
	7341881405-0-4 Total:	143.99							
7341881405-1-1	12/13/2021	-34.49	0.00	12/21/2021	Office Supplies			No	0
04-00-6960 Office Supplies									
	7341881405-1-1 Total:	-34.49							
	Staples Advantage Total:	279.49							
Suburban Laboratories, Inc.									
1052								No	0
197264	12/10/2021	883.00	0.00	12/21/2021	Samples				
02-21-6670 Prof Fees - Other -Labs									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	197264 Total:	883.00							
	Suburban Laboratories, Inc	883.00							
USA Blue Book 0449									
795820	12/10/2021	139.94	0.00	12/21/2021				No	0
04-00-6985 Sewer Chemicals				Ammonia Reagent					
	795820 Total:	139.94							
800488	12/10/2021	1,219.37	0.00	12/21/2021				No	0
02-21-6610 Maint-Site Process Mains				PVC pipe/tees/nipples/couplings/elbows/seals					
	800488 Total:	1,219.37							
808697	12/10/2021	1,811.97	0.00	12/21/2021				No	0
02-21-6540 Maint-Distribution				y strainer, dry gauge, regulator,ball valves					
	808697 Total:	1,811.97							
808704	12/10/2021	74.79	0.00	12/21/2021				No	0
02-21-6540 Maint-Distribution				Flange gasket rings					
	808704 Total:	74.79							
808889	12/10/2021	192.89	0.00	12/21/2021				No	0
02-21-6540 Maint-Distribution				1" Hayward Ball Valve					
	808889 Total:	192.89							
808890	12/10/2021	436.98	0.00	12/21/2021				No	0
02-21-6540 Maint-Distribution				2-1/2 Dry gauge					
	808890 Total:	436.98							
808891	12/10/2021	29.85	0.00	12/21/2021				No	0
02-21-6540 Maint-Distribution				Cable tie mounting bases					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	808891 Total:	<u>29.85</u>							
	USA Blue Book Total:	<u>3,905.79</u>							
Whitmore Investments Inc 0472									
Nov. 2021 s	12/13/2021	213.94	0.00	12/21/2021				No	0
04-00-6970 Oper Supplies & Tool				Nov. 2021 statement					
	Nov. 2021 s Total:	<u>213.94</u>							
Nov. 2021 se	12/13/2021	101.98	0.00	12/21/2021				No	0
04-00-7010 Sewer Dept Uniforms				Nov. 2021 statement					
	Nov. 2021 se Total:	<u>101.98</u>							
Nov. 2021 w	12/13/2021	565.07	0.00	12/21/2021				No	0
02-21-6970 Oper Supplies and Tools				Nov. 2021 statement					
	Nov. 2021 w Total:	<u>565.07</u>							
	Whitmore Investments Inc	<u>880.99</u>							
	Report Total:	<u><u>81,769.17</u></u>							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/15/2021 - 1:06PM  
 Batch: 00010.12.2021

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									
9984292450	12/15/2021	121.78	0.00	12/21/2021				No	0
01-05-6970 Oper Supplies and Tools				cyl rental					
9984292450 Total:		121.78							
Air Gas USA, LLC Total:		121.78							
Allegra Coal City									
0032									
119509	12/9/2021	954.65	0.00	12/21/2021				No	0
01-03-6970 Oper Supplies and Tools				1,000 WPD Offense/Arrest Folders					
119509 Total:		954.65							
119723	12/9/2021	54.39	0.00	12/21/2021				No	0
01-03-6970 Oper Supplies and Tools				100 WPD Statement of forms 2 part NCR - black ink					
119723 Total:		54.39							
Allegra Coal City Total:		1,009.04							
AT&T									
0030									
*** 8154769773935	12/15/2021	95.93	0.00	12/21/2021				No	0
01-05-6760 Telephone/Internet				12/4/21 - 01/03/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	81547697739356 Total:	95.93							
*** 8154769782944	12/15/2021	95.93	0.00	12/21/2021				No	0
01-01-6760 Telephone/Internet				12/4/21 - 01/03/22					
	81547697829447 Total:	95.93							
	AT&T Total:	191.86							
Azavar Audit Solutions									
1883									
155010	12/9/2021	181.22	0.00	12/21/2021				No	0
01-01-6670 Prof Fees - Other				Electric Audits - 19 of 36					
	155010 Total:	181.22							
155122	12/9/2021	181.22	0.00	12/21/2021				No	0
01-01-6670 Prof Fees - Other				Electric Audits - 20 of 36					
	155122 Total:	181.22							
	Azavar Audit Solutions To	362.44							
Blue Cross Blue Shield of Illinois									
9103									
Jan. 2022	12/15/2021	1,254.00	0.00	12/21/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Jan. 2022 invoiced					
	Jan. 2022 Total:	1,254.00							
	Blue Cross Blue Shield of I	1,254.00							
Brownells, Inc.									
1451									
21834979.00	12/13/2021	220.96	0.00	12/21/2021				No	0
01-03-6970 Oper Supplies and Tools				Magna Tip/AR15 key tool/AR combo tool					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
21834979.00 Total:		220.96 *							
21850133.00 01-03-6970 Oper Supplies and Tools	12/13/2021	155.05 *	0.00	12/21/2021 CTR AR 15 stock/Sling/swivel/mount				No	0
21850133.00 Total:		155.05							
21851548.00 01-03-6970 Oper Supplies and Tools	12/13/2021	110.95	0.00	12/21/2021 Accessory rail kit 7 slot				No	0
21851548.00 Total:		110.95 *							
Brownells, Inc. Total:		486.96							
BTI Tire & Alignment									
1789									
*** 25697 01-03-6640 Maint-Vehicles	12/9/2021	35.00 *	0.00	12/21/2021 WPD 2020 Ford Interceptor tire repair				No	0
25697 Total:		35.00							
*** 25870 01-03-6640 Maint-Vehicles	12/9/2021	25.00 *	0.00	12/21/2021 WPD 2017 Ford Interceptor tire repair				No	0
25870 Total:		25.00							
26135 01-03-6640 Maint-Vehicles	12/9/2021	150.69 *	0.00	12/21/2021 WPD M10 oil change/sesor/tire repair				No	0
26135 Total:		150.69							
BTI Tire & Alignment Tota		210.69							
Carroll Construction Supply									
9093									
M0043817 01-05-6500 Maint-Curbs & Gutters	12/13/2021	493.40 *	0.00	12/21/2021 14" x .125" & alum. pulcrete w/out hook				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	M0043817 Total:	493.40							
	Carroll Construction Suppl	493.40							
Channahon Tractor, LLC 0069 18691	12/9/2021	857.99	0.00	12/21/2021	Lift cyl			No	0
	01-05-6510 Maintenance - Equipment								
	18691 Total:	857.99							
	Channahon Tractor, LLC T	857.99							
Chicago Metropolitan Agency for Planning 1080 F2022--273	12/13/2021	213.86	0.00	12/21/2021	FY2022 Local Contribution			No	0
	01-01-6360 Dues Subscrp. & Memberships								
	F2022--273 Total:	213.86							
	Chicago Metropolitan Agen	213.86							
Clark Baird Smith, LLC 1286 14735	12/9/2021	85.00	0.00	12/21/2021	MAP Negotiations/Legal			No	0
	01-03-6460 Legal Services								
	14735 Total:	85.00							
	Clark Baird Smith, LLC To	85.00							
Comcast 9059 *** 8771010010003	12/13/2021	134.93	0.00	12/21/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07-00-6760 Telephone/Internet				ESDA Internet					
	877101001000399 Total:	134.93							
87710100100039a	12/13/2021	153.35	0.00	12/21/2021				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
	87710100100039a Total:	153.35 *							
87710100100039c	12/13/2021	198.85	0.00	12/21/2021				No	0
01-03-6760 Telephone/Internet				Police Internet					
	87710100100039c Total:	198.85 *							
*** 8771200210101:	12/13/2021	133.40 *	0.00	12/21/2021				No	0
01-03-6760 Telephone/Internet				29725 Elion Blvd.					
	877120021010180 Total:	133.40							
	Comcast Total:	620.53							
ComEd									
0091									
St.Light electr	12/9/2021	144.48	0.00	12/21/2021				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
	St.Light electr Total:	144.48							
	ComEd Total:	144.48 *							
DTW Inc									
0117									
7797a	12/9/2021	360.45	0.00	12/21/2021				No	0
01-01-6335 Prof Fees - Computer R&M				CH Computer Nov. 2021					
	7797a Total:	360.45							
7812	12/9/2021	926.45 *	0.00	12/21/2021				No	0
01-03-6335 Prof Fees - Computer R&M				WPD Computer Nov. 2021					

AP-To Be Paid Proof List (12/15/2021 - 1:06 PM)

\*\*\* 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>926.45</u>							
7812 Total:		926.45							
7814a	12/9/2021	393.75	0.00	12/21/2021	CH Computer Dec. 2021			No	0
01-01-6335 Prof Fees - Computer R&M									
		<u>393.75</u>							
7814a Total:		393.75							
		<u>1,680.65</u>							
DTW Inc Total:		1,680.65							
Fisher Auto Parts Inc									
0139								No	0
Nov. 2021a	12/9/2021	31.22	0.00	12/21/2021	Nov. 2021 statement				
01-05-6970 Oper Supplies and Tools									
		<u>31.22</u>							
Nov. 2021a Total:		31.22							
Nov. 2021b	12/9/2021	217.92	0.00	12/21/2021	Nov. 2021 statement			No	0
01-05-6640 Maint-Vehicles									
		<u>217.92</u>							
Nov. 2021b Total:		217.92							
		<u>249.14</u>							
Fisher Auto Parts Inc Total		249.14							
Fort Dearborn Life Insurance									
0142								No	0
Dec. 2021a	12/9/2021	50.91	0.00	12/21/2021	Finance & Adm. Life Ins. Allocation	Employee Life I			
01-01-6380 Employee Health & Life Insurnc									
		<u>50.91</u>							
Dec. 2021a Total:		50.91							
Dec. 2021b	12/9/2021	312.73	0.00	12/21/2021	Public Works Dept. Life Ins. Allocation	Employee Life		No	0
01-05-6380 Employee Health & Life Insurnc									
		<u>312.73</u>							
Dec. 2021b Total:		312.73							
Dec. 2021c	12/9/2021	96.12	0.00	12/21/2021	WPD Life Ins. Allocation	Employee Life		No	0
01-03-6380 Employee Health & Life Insurnc									



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Dec. 2021c Total:	96.12							
	Fort Dearborn Life Insuran	459.76 *							
G W Communications 0144 00019037	12/9/2021	35.00	0.00	12/21/2021	Wildcat Football Page			No	0
01-01-7160 Misc Expense									
	00019037 Total:	35.00							
	G W Communications Tota	35.00 *							
Grundy Supply 9082 294101	12/9/2021	129.65	0.00	12/21/2021	Toilet bowl cleaner/urinal screens/roll towel/trash liners			No	0
01-02-6970 Oper Supplies and Tools									
	294101 Total:	129.65							
	Grundy Supply Total:	129.65 *							
H.L. & Associates, Inc. 1408 82021	12/9/2021	4,112.50	0.00	12/21/2021	Landscaping Maintenance 2021			No	0
01-02-6530 Maintenance - Grounds/Building									
	82021 Total:	4,112.50							
	H.L. & Associates, Inc. To	4,112.50 *							
Heritage FS, Inc. 0177 64007085a	12/9/2021	68.08	0.00	12/21/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6930 Gasoline & Oil				Gasoline					
64007085a Total:		68.08							
64007085b	12/9/2021	4,152.63	0.00	12/21/2021				No	0
01-03-6930 Gasoline & Oil				Gasoline					
64007085b Total:		4,152.63							
64007085c	12/9/2021	1,701.90	0.00	12/21/2021				No	0
01-05-6930 Gasoline & Oil				Gasoline					
64007085c Total:		1,701.90							
64007085d	12/9/2021	204.23	0.00	12/21/2021				No	0
07-00-6930 Gasoline & Oil				Gasoline					
64007085d Total:		204.23							
Heritage FS, Inc. Total:		6,126.84							
Illinois Labor Law Poster Serv 0199									
A13441745966a	12/15/2021	83.90	0.00	12/21/2021				No	0
01-01-6960 Office Supplies				2022 State & Federal Poster CH					
A13441745966a Total:		83.90							
A13441745966b	12/15/2021	83.90	0.00	12/21/2021				No	0
01-03-6960 Office Supplies				2022 State & Federal Poster WPD					
A13441745966b Total:		83.90							
A13441745966c	12/15/2021	83.90	0.00	12/21/2021				No	0
01-05-6960 Office Supplies				2022 State & Federal Poster PW					
A13441745966c Total:		83.90							
Illinois Labor Law Poster S		251.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Public Works Mutual Aid Network									
1701									
1311	12/9/2021	100.00	0.00	12/21/2021				No	0
				01-05-6360 Dues Subscrp. & Memberships	Membership 1 2022				
	1311 Total:	100.00							
	Illinois Public Works Mutu	100.00 *							
Intwine Connect, LLC									
108501									
3523a	12/13/2021	20.00	0.00	12/21/2021				No	0
				01-01-6760 Telephone/Internet	City Hall				
	3523a Total:	20.00							
3523b	12/13/2021	64.90	0.00	12/21/2021				No	0
				01-05-6760 Telephone/Internet	Public Works				
	3523b Total:	64.90							
3523c	12/13/2021	20.00	0.00	12/21/2021				No	0
				07-00-6760 Telephone/Internet	ESDA				
	3523c Total:	20.00							
3523d	12/13/2021	142.50	0.00	12/21/2021				No	0
				01-03-6760 Telephone/Internet	WPD				
	3523d Total:	142.50							
	Intwine Connect, LLC Tota	247.40							
J.L. Adler Roofing & Sheet Metal, Inc.									
108559									
103 N.Main St.	12/9/2021	63,500.00 *	0.00	12/21/2021				No	0
				01-02-6530 Maintenance - Grounds/Building	103 N. Main St./ESDA Bldg. roof				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	103 N.Main St. Total:	63,500.00							
	J.L. Adler Roofing & Sheet	63,500.00							
Jcm Uniforms									
0232								No	0
779417	12/15/2021	118.90	0.00	12/21/2021	HOPPER - Cap/Polo/patches				
01-03-7010	Uniforms & Accessories								
	779417 Total:	118.90							
780398	12/15/2021	212.40	0.00	12/21/2021	CAMPOS - sweater/stellar Tac/gloves			No	0
01-03-7010	Uniforms & Accessories								
	780398 Total:	212.40							
780897	12/15/2021	47.90	0.00	12/21/2021	BRIMER-gloves			No	0
01-03-7010	Uniforms & Accessories								
	780897 Total:	47.90							
	Jcm Uniforms Total:	379.20							
Joan's Trophy & Plaque Co.									
108566								No	0
121-11607	12/15/2021	20.04	0.00	12/21/2021	3 x 5 black/gold metal plate				
01-03-6970	Oper Supplies and Tools								
	121-11607 Total:	20.04							
	Joan's Trophy & Plaque Co	20.04							
Kankakee Truck Equipment, Inc.									
1300								No	0
174840	12/9/2021	159.76	0.00	12/21/2021	Quick Coupler Female & Male				
01-05-6510	Maintenance - Equipment								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	174840 Total:	159.76							
174849	12/9/2021	895.92	0.00	12/21/2021				No	0
	01-05-6510 Maintenance - Equipment				Bucket edge for Cat & Case backhoe & freight				
	174849 Total:	895.92							
	Kankakee Truck Equipmen	1,055.68							
Konica Minolta 1127									
9008231673	12/9/2021	117.06	0.00	12/21/2021				No	0
	01-03-7321 Leased Equipment Expense					11/2/21 - 12/1/2021			
	9008231673 Total:	117.06							
9008235469a	12/9/2021	277.68	0.00	12/21/2021				No	0
	01-01-7321 Leased Equipment Expense					11/3/21 - 12/2/2021			
	9008235469a Total:	277.68							
9008235469b	12/9/2021	72.63	0.00	12/21/2021				No	0
	01-03-7321 Leased Equipment Expense					11/3/21 - 12/2/2021			
	9008235469b Total:	72.63							
	Konica Minolta Total:	467.37							
Konica Minolta 1233									
39010463a	12/15/2021	126.09	0.00	12/21/2021				No	0
	01-01-7321 Leased Equipment Expense				Copier				
	39010463a Total:	126.09							
39010463b	12/15/2021	159.77	0.00	12/21/2021				No	0
	01-03-7321 Leased Equipment Expense				Copier				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		39010463b Total:							
		159.77							
		Konica Minolta Total:							
		285.86							
Liberty Fire Equipment Inc									
0257									
93710	12/9/2021	129.90 *	0.00	12/21/2021				No	0
01-03-6510 Maintenance - Equipment					Police Dept. Fire Extinguisher Inspection and/or Replaceme				
		93710 Total:							
		129.90							
93711	12/9/2021	40.00 *	0.00	12/21/2021				No	0
07-00-6510 Maintenance - Equipment					ESDA Fire Extinguisher Inspection and/or Replacement				
		93711 Total:							
		40.00							
93712	12/9/2021	109.95 *	0.00	12/21/2021				No	0
01-01-6510 Maintenance - Equipment					City Hall Fire Extinguisher Inspection and/or Replacement				
		93712 Total:							
		109.95							
93713	12/9/2021	40.00 *	0.00	12/21/2021				No	0
01-02-6510 Maintenance - Equipment					Lions Club Fire Extinguisher Inspection and/or Replacemen				
		93713 Total:							
		40.00							
93714	12/9/2021	842.60 *	0.00	12/21/2021				No	0
01-05-6510 Maintenance - Equipment					Public Works Fire Extinguisher Inspection and/or Replacem				
		93714 Total:							
		842.60							
		Liberty Fire Equipment Inc							
		1,162.45							
Menards Bradley									
0280									
46579	12/13/2021	70.50	0.00	12/21/2021				No	0
01-05-6500 Maint-Curbs & Gutters					6 - 2x8				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
46579 Total:		70.50							
Menards Bradley Total:		70.50							
Metropolitan Mayors Caucus 9062									
2021-048	12/15/2021	257.58	0.00	12/21/2021				No	0
01-01-6360 Dues Subscrp. & Memberships				FY 2021 Caucus Dues					
2021-048 Total:		257.58							
Metropolitan Mayors Cau		257.58							
Midwest Transit Equipment, Inc. 108560									
X101060285:01	12/15/2021	761.06	0.00	12/21/2021				No	0
01-05-6510 Maintenance - Equipment				oil pan w/stiffener rail kit					
X101060285:01 Total:		761.06							
Midwest Transit Equipmen		761.06							
Office Depot 0313									
210457595001	12/13/2021	74.38	0.00	12/21/2021				No	0
01-01-6970 Oper Supplies and Tools				Batteries					
210457595001 Total:		74.38							
214038846001	12/13/2021	264.58	0.00	12/21/2021				No	0
01-03-6960 Office Supplies				Carbonless Paper					
214038846001 Total:		264.58							
214039491001	12/13/2021	19.99	0.00	12/21/2021				No	0
01-03-6960 Office Supplies				Coffee/WPD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	214039491001 Total:	19.99							
	Office Depot Total:	358.95							
Prairie Material Sales Inc 0342 890329299	12/13/2021	273.26	0.00	12/21/2021	FT Stone 23.97 tons			No	0
01-05-6590 Maint-Streets									
	890329299 Total:	273.26							
	Prairie Material Sales Inc T	273.26 *							
Primary Care Physicians of Joliet, SC 0344 Jeannine Smith	12/13/2021	205.00	0.00	12/21/2021	Contracted - new employee Physical & Drug Screen Jeannit			No	0
01-01-6380 Employee Health & Life Insurnc									
	Jeannine Smith Total:	205.00							
	Primary Care Physicians of	205.00 *							
Rogowski, Jeffrey 0229 5959	12/13/2021	80.00	0.00	12/21/2021	2022 Golf Cart stickers			No	0
01-01-6970 Oper Supplies and Tools									
	5959 Total:	80.00							
	Rogowski, Jeffrey Total:	80.00 *							
Ruettiger Tonelli & Assoc 0371 0001677	12/13/2021	38.75 *	0.00	12/21/2021				No	0



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-14-6337 Consulting Fee				General Consulting 10/31/21 - 10/31/21					
0001677 Total:		38.75							
0001700	12/13/2021	675.00 *	0.00	12/21/2021				No	0
01-14-6338 Consulting Fees - Developers				ELP55 Dynamic 10/31/21 - 12/4/21					
0001700 Total:		675.00							
Ruettiger Tonelli & Assoc T		713.75							
Rush Truck Centers, Inc. 0228									
3025821067	12/9/2021	107.46	0.00	12/21/2021				No	0
01-05-6640 Maint-Vehicles				Bolt/hex flange					
3025821067 Total:		107.46							
Rush Truck Centers, Inc. T		107.46 *							
Staples Advantage 0405									
7342944490-0-1	12/13/2021	124.75	0.00	12/21/2021				No	0
01-13-6960 Office Supplies				Office supplies					
7342944490-0-1 Total:		124.75							
7342944490-0-2	12/13/2021	20.49	0.00	12/21/2021				No	0
01-03-6960 Office Supplies				Office supplies					
7342944490-0-2 Total:		20.49							
7343341546-0-1	12/13/2021	77.37	0.00	12/21/2021				No	0
01-03-6960 Office Supplies				Office supplies					
7343341546-0-1 Total:		77.37							
7343497352-0-1	12/13/2021	148.46	0.00	12/21/2021				No	0
01-01-6960 Office Supplies				Office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7343497352-0-1 Total:	148.46							
7344114092-0-1	12/13/2021	115.47	0.00	12/21/2021	Office supplies			No	0
01-01-6960 Office Supplies									
	7344114092-0-1 Total:	115.47							
7344114092-0-2	12/13/2021	33.89	0.00	12/21/2021	Office supplies			No	0
01-01-6960 Office Supplies									
	7344114092-0-2 Total:	33.89							
7344114092-0-3	12/13/2021	19.99	0.00	12/21/2021	Office supplies			No	0
01-01-6960 Office Supplies									
	7344114092-0-3 Total:	19.99							
7344239268-0-1	12/13/2021	70.91	0.00	12/21/2021	Office supplies			No	0
01-01-6960 Office Supplies									
	7344239268-0-1 Total:	70.91							
	Staples Advantage Total:	611.33							
WESCOM									
9067									
20220119a	12/9/2021	15,432.75	0.00	12/21/2021	Monthly Dispatching Service Fees	Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
	20220119a Total:	15,432.75							
20220119b	12/9/2021	2,067.96	0.00	12/21/2021	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
	20220119b Total:	2,067.96							
20220119c	12/9/2021	495.15	0.00	12/21/2021	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220119c Total:	495.15							
*** 20220120a	12/9/2021	25.20	0.00	12/21/2021				No	0
07-00-6340 Prof Fees - Dispatch Svc						eDispatch fees			
*** 20220120a	12/9/2021	369.84	0.00	12/21/2021				No	0
07-00-6760 Telephone/Internet						Airtime & Site fees			
	20220120a Total:	395.04							
20220120c	12/9/2021	1,825.01	0.00	12/21/2021				No	0
07-00-7321 Leased Equipment Expense						Equipment fees			
	20220120c Total:	1,825.01							
	WESCOM Total:	20,215.91							
Whitmore Investments Inc 0472									
Nov.2021 a	12/13/2021	328.45	0.00	12/21/2021				No	0
01-05-6970 Oper Supplies and Tools						Public Works Dept. Purchase Allocation			
	Nov.2021 a Total:	328.45							
Nov.2021 b	12/13/2021	16.58	0.00	12/21/2021				No	0
01-03-6970 Oper Supplies and Tools						WPD			
	Nov.2021 b Total:	16.58							
	Whitmore Investments Inc	345.03							
	Report Total:	110,315.10							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/15/2021 - 11:58AM  
 Batch: 00040.12.2021

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			
ESI Consultants Ltd 0128									
210179	12/15/2021	30,583.48	0.00	12/21/2021	IL.53 @ Peotone Road			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210179 Total:		30,583.48							
210194	12/15/2021	1,382.74	0.00	12/21/2021	IL.53 @ N. River Road			No	0
24-00-7440 IDOT Rt 53/N River Rd Project									
210194 Total:		1,382.74							
210223	12/15/2021	24,704.88	0.00	12/21/2021	IL.53 @ Peotone Road			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210223 Total:		24,704.88							
210252	12/15/2021	23,599.52	0.00	12/21/2021	IL.53 @ Peotone Road			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210252 Total:		23,599.52							
210306	12/15/2021	18,754.21	0.00	12/21/2021	IL.53 @ Peotone Road			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210306 Total:		18,754.21							
210308	12/15/2021	4,380.96	0.00	12/21/2021	S. Arsenal Road @ IL.53			No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT									
210308 Total:		4,380.96							
210317	12/15/2021	1,360.10	0.00	12/21/2021				No	0

AP-To Be Paid Proof List (12/15/2021 - 11:58 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			
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					S. Arsenal Road @ IL.53				
	210317 Total:	1,360.10							
210330	12/15/2021	2,565.21	0.00	12/21/2021				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					S. Arsenal Road @ IL.53				
	210330 Total:	2,565.21							
210346	12/15/2021	5,075.43	0.00	12/21/2021				No	0
24-00-7440 IDOT Rt 53/N River Rd Project					IL.53 @ N. River Road				
	210346 Total:	5,075.43							
210382	12/15/2021	2,096.99	0.00	12/21/2021				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					S. Arsenal Road @ IL.53				
	210382 Total:	2,096.99							
210383	12/15/2021	3,180.40	0.00	12/21/2021				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd					IL.53 @ Peotone Road				
	210383 Total:	3,180.40							
210392	12/15/2021	24,735.02	0.00	12/21/2021				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT					S. Arsenal Road @ IL.53				
	210392 Total:	24,735.02							
210393	12/15/2021	5,694.01	0.00	12/21/2021				No	0
24-00-7440 IDOT Rt 53/N River Rd Project					IL.53 @ N. River Road				
	210393 Total:	5,694.01							
210395	12/15/2021	51,534.20	0.00	12/21/2021				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd					IL.53 @ Peotone Road				
	210395 Total:	51,534.20							
	ESI Consultants Ltd Total:	199,647.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Len Cox & Sons Excavating 0255 4099	12/15/2021	58,527.00	0.00	12/21/2021				No	0
24-00-7450 Misc. Other Capital Projects				Kankakee St. watermain improvements					
		<u>58,527.00</u>							
4099 Total:		58,527.00							
		<u>58,527.00</u>							
		<u>58,527.00</u>							
		<u>58,527.00</u>							
Report Total:		<u>258,174.15</u>							
		<u>258,174.15</u>							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/15/2021 - 12:00PM  
 Batch: 00030.12.2021

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			
Klein Thorpe & Jenkins, LTD									
1598									
22199	12/10/2021	1,922.00	0.00	12/21/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				RidgePort TIF Legal through 10/31/2021					
	22199 Total:	1,922.00							
	Klein Thorpe & Jenkins, LT	1,922.00							
Peckham Guyton Albers & Viets, In									
9086									
114314	12/15/2021	5,200.00	0.00	12/21/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				TIF ending 11/27/21					
	114314 Total:	5,200.00							
	Peckham Guyton Albers &	5,200.00							
	Report Total:	7,122.00							

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 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			
<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	10,641					330,323	342,755	96.37%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670					912,119	1,058,000	86.21%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	43,431	47,839	52,338	51,305	12,024	-					294,022	543,000	54.15%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-	21,074	-					63,282	76,600	82.61%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613	13,720	-					110,013	100,000	110.01%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005	9,885	7,603					236,006	244,888	96.37%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075					401,573	421,137	95.35%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	3,174	3,791	14,955	17,204	3,746	2,844					94,344	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013	3,957	3,043					94,459	98,014	96.37%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578	445					13,799	14,318	96.37%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399	307					9,531	9,890	96.37%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978	1,521					47,230	49,007	96.37%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978	1,521					47,230	49,007	96.37%
<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	-	28,009	-	5,812					75,839	62,218	121.89%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	75,813	42,570	44,956	81,696	46,833	-					472,695	665,400	71.04%
01-00-4153	LOCAL USE TAX		14,886	19,031	17,291	15,915	18,139	16,893	17,832	-					119,988	267,000	44.94%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	2,694	-	-	-	-					2,694	2,200	122.46%
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	634					5,151	8,500	60.60%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,300	1,500	-					9,075	18,000	50.42%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	100	-					3,850	7,000	55.00%
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	11,876	6,810	316,519	225					503,985	300,000	168.00%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,640	100					20,945	66,000	31.73%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-					-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-					250	500	50.00%
<i>Fines &amp; Forefeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	9,310	500					39,850	10,000	398.50%
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	4,885	935					28,069	60,000	46.78%
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	1,376	1,087	20,556	1,069	-					40,204	11,000	365.49%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	14,026	-					36,631	330,000	11.10%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME		20	15	16	15	12	16	-	-					94	1,100	8.53%
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	3,851	3,438	1,391	2,924	1,371	65					25,362	30,000	84.54%
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>345,839</b>	<b>1,112,439</b>	<b>484,232</b>	<b>368,043</b>	<b>486,894</b>	<b>596,341</b>	<b>640,652</b>	<b>159,940</b>	-	-	-	-	<b>4,194,379</b>	<b>5,341,335</b>	<b>78.53%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 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			
<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	17,422	8,616					157,365	234,907	66.99%
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	1,559	629					13,226	17,970	73.60%
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	2,187	2,338	1,739	1,822					15,653	26,576	58.90%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	4,816	5,565	5,565	5,565	5,006	5,022	4,216					35,756	72,013	49.65%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	7,860	9,380	7,098					57,368	104,400	54.95%
<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	1,954	995					28,432	15,000	189.55%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-	675	100					2,421	7,000	34.58%
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	3,309	681					7,331	47,000	15.60%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-	-	-					-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	40	925	1,404					12,375	9,100	135.99%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	507	2,194	-	120					3,834	3,200	119.82%
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	1,026	872					6,303	20,950	30.08%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	833	243					3,361	1,500	224.06%
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	-	165	-					373	100	372.76%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767	638	237					3,474	4,000	86.84%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44	187					1,823	1,500	121.50%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-	-					-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-	-	-	1,200					1,300	2,000	65.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	11,194	-	-	(2,194)	250					9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,451	17,101	2,313	-	-	-					37,140	30,000	123.80%
<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	1,638	-					31,934	-	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		-	-	25,000	-	25,000	-	-	-					50,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,172</b>	<b>101,732</b>	<b>107,144</b>	<b>78,888</b>	<b>49,928</b>	<b>71,451</b>	<b>28,671</b>	-	-	-	-	<b>536,307</b>	<b>874,509</b>	<b>61.33%</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	4,113	3,722					51,029	112,000	45.56%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850	1,850					12,950	19,800	65.40%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-					1,031	23,000	4.48%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 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
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-					424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333					1,969	3,200	61.54%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	144					1,807	3,500	51.63%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-					17,400	-	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>6,564</b>	<b>5,905</b>	-	-	-	-	<b>87,330</b>	<b>165,800</b>	<b>52.67%</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	98,661	51,961					790,461	1,469,786	53.78%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	8,336					57,295	81,000	70.73%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	2,534					37,566	71,000	52.91%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	210					2,970	4,000	74.25%
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	8,310	4,724					62,986	112,439	56.02%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	59					1,387	48,135	2.88%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991					14,697	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	18,532	15,577	18,554	18,349	18,349	15,786					121,460	222,388	54.62%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075					401,573	430,000	93.39%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-	-					600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-					-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	661	2,459					17,987	20,000	89.93%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	15,433	-					124,962	176,000	71.00%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132	96	141	50					1,531	2,000	76.54%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	-					12,794	30,000	42.65%
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	958	(60)					7,655	15,000	51.03%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432	298					730	500	146.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(1,906)	-					6,515	5,000	130.30%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	1,526					16,203	20,000	81.01%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245					11,217	15,000	74.78%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	276					19,982	96,100	20.79%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57					1,206	1,000	120.59%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	-					24,316	30,000	81.05%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	-					3,001	3,000	100.02%
01-03-6965	POSTAGE		46	365	161	-	31	164	7	-					774	1,000	77.40%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	4,995					14,406	15,000	96.04%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,159					8,092	20,000	40.46%
<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	78					130,494	122,381	106.63%
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>162,811</b>	<b>370,039</b>	<b>325,759</b>	<b>235,444</b>	<b>252,035</b>	<b>245,117</b>	<b>195,985</b>	<b>110,759</b>	-	-	-	-	<b>1,897,947</b>	<b>3,086,329</b>	<b>61.50%</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	21,366	10,836					151,302	234,861	64.42%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
			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		BUDGET	% of Budget
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	1,626					4,587	13,000	35.28%
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	1,654	930					12,045	20,109	59.90%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	75					1,362	8,609	15.82%
<b>Benefits</b>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291					14,880	13,200	112.73%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	3,087	4,488	4,757	4,588	7,760	5,451					32,554	32,127	101.33%
<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	-	13,423	2,225					52,632	104,500	50.37%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	524					3,022	4,000	75.55%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-	-					916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	36	-					1,960	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-	-					150	100	150.00%
<b>Supplies</b>																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672					672	2,500	26.88%
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	1,852	341					8,532	16,000	53.32%
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	2,944	974					8,150	25,000	32.60%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(575)					11,607	15,000	77.38%
01-05-6785	MOWING		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	-					10,993	35,000	31.41%
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	1,009	363					5,982	9,000	66.46%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804					1,246	2,500	49.84%
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>101,533</b>	<b>54,305</b>	<b>48,203</b>	<b>222,037</b>	<b>35,046</b>	<b>63,781</b>	<b>26,537</b>	-	-	-	-	<b>452,347</b>	<b>718,506</b>	<b>62.96%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<b>Salaries and Wages</b>																	
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 December 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
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	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	-	-	-	-	301	500	60.29%
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		-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
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>1,891</b>	<b>2,537</b>	<b>1,849</b>	<b>2,689</b>	<b>2,349</b>	<b>2,702</b>	<b>1,883</b>	-	-	-	-	<b>18,414</b>	<b>34,000</b>	<b>54.16%</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	-	11,025	-	-	-	-	-	13,973	20,000	69.86%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,006	-	-	-	-	53,180	43,000	123.67%
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>13,483</b>	<b>1,006</b>	-	-	-	-	<b>67,169</b>	<b>112,991</b>	<b>59.45%</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	7,561	-	-	-	-	51,128	120,000	42.61%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>-</b>	<b>14,522</b>	<b>7,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,128</b>	<b>388,646</b>	<b>13.16%</b>

<b>TOTAL FUND REVENUES</b>	<b>345,839</b>	<b>1,112,439</b>	<b>484,232</b>	<b>368,043</b>	<b>486,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,194,379</b>	<b>5,341,335</b>	<b>78.53%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>234,719</b>	<b>582,737</b>	<b>501,423</b>	<b>410,142</b>	<b>591,384</b>	<b>346,945</b>	<b>368,488</b>	<b>182,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,110,643</b>	<b>5,380,782</b>	<b>57.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>111,120</b>	<b>529,701</b>	<b>(17,191)</b>	<b>(42,099)</b>	<b>(104,490)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,083,736</b>	<b>(39,447)</b>	<b>-2747.35%</b>

**WATER FUND**

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																	
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	11,009	13	-	-	-	-	38,232	75,100	50.91%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	55	-	-	-	-	169,503	276,000	61.41%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	-	-	-	-	-	24,472	33,000	74.16%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 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			
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<b>Investment Income</b>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>Miscellaneous</b>																	
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>62,673</b>	<b>68</b>	-	-	-	-	<b>232,207</b>	<b>400,800</b>	<b>57.94%</b>

**WATER CAPITAL EXPENDITURES**

<b>Capital Projects</b>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Contractual Services</b>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Supplies</b>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	-	-	-	-	-	-	73,627	25.39%
<b>Debt Service</b>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Miscellaneous</b>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	-	38,370	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>59,201</b>	<b>20,000</b>	-	-	-	-	<b>131,997</b>	<b>792,500</b>	<b>16.66%</b>

**WATER OPERATIONS REVENUE**

<b>Charges for Service</b>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	109,305	113,486	196,727	86	-	-	-	-	-	718,408	63.89%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	1,710	2,036	-	-	-	-	-	-	11,114	86.17%
<b>Investment Income</b>																	
02-21-4850	INTEREST INCOME		-	-	62	65	66	89	-	-	-	-	-	-	-	282	7.62%
<b>Reimbursements</b>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-	-	-	-	-	-	-	1,964	19.64%
<b>Miscellaneous</b>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	-	-	-	-	-	-	1,575	38.41%
<b>Other Financing Uses</b>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>107,035</b>	<b>96,593</b>	<b>112,471</b>	<b>117,549</b>	<b>199,313</b>	<b>86</b>	-	-	-	-	<b>733,343</b>	<b>1,155,211</b>	<b>63.48%</b>

**WATER OPERATIONS EXPENDITURES**

<b>Salaries and Wages</b>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182	14,987	-	-	-	-	-	245,987	52.59%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	2,530	-	-	-	-	-	24,213	84.96%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Benefits</b>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	1,304	-	-	-	-	-	20,242	56.57%
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	3,026	3,238	3,191	3,155	-	-	-	-	-	29,413	58.77%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	7,529	5,871	6,696	6,714	6,764	5,698	-	-	-	-	-	39,078	33.24%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	-	-	-	-	-	11,462	47.76%
<b>Contractual Services</b>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	49	-	-	-	-	-	9,757	97.57%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-	-	-	985	49.23%
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	192.78%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	-	665	55.39%

**CITY OF WILMINGTON  
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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		BUDGET	% of Budget
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	201	-	-	-	-	-	4,406	15,000	29.37%
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	178	-	-	-	-	-	1,703	500	340.61%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	846	-	-	-	-	4,491	5,500	81.65%
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	4,777	1,499	-	-	-	-	28,353	60,000	47.25%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	-	-	-	-	-	-	5,698	3,000	189.92%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	95	-	-	-	-	895	2,400	37.31%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	-	-	-	-	4,639	5,000	92.79%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	2,090	-	-	-	-	14,397	20,000	71.99%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	557	-	-	-	-	7,638	10,000	76.38%
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	2,094	-	-	-	-	-	3,289	1,000	328.90%
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	2,073	1,423	935	349	-	-	-	-	8,916	8,500	104.90%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	-	-	-	-	-	790	1,000	78.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	5,623	-	-	-	-	70,325	85,000	82.74%
<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	117	-	-	-	-	127	6,000	2.11%
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>74,609</b>	<b>102,811</b>	<b>72,915</b>	<b>113,471</b>	<b>85,936</b>	<b>68,076</b>	<b>62,572</b>	-	-	-	-	<b>633,594</b>	<b>1,273,580</b>	<b>49.75%</b>
<b>Garbage Service Revenue</b>																	
<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	123	-	-	-	-	264,634	448,950	58.95%
<b>GARBAGE EXPENDITURES</b>																	
<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	-	-	-	-	-	324,189	448,950	72.21%
<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>39,830</b>	-	-	-	-	-	<b>324,189</b>	<b>448,950</b>	<b>72.21%</b>
<b>TOTAL FUND REVENUES</b>			<b>162,736</b>	<b>12,770</b>	<b>178,154</b>	<b>166,348</b>	<b>183,175</b>	<b>189,257</b>	<b>337,466</b>	<b>277</b>	-	-	-	-	<b>1,230,184</b>	<b>2,004,961</b>	<b>61.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>120,686</b>	<b>152,978</b>	<b>143,707</b>	<b>113,471</b>	<b>167,392</b>	<b>107,906</b>	<b>62,572</b>	-	-	-	-	<b>1,089,780</b>	<b>2,515,030</b>	<b>43.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,761</b>	<b>(107,915)</b>	<b>25,176</b>	<b>22,642</b>	<b>69,704</b>	<b>21,865</b>	<b>229,561</b>	<b>(62,295)</b>	-	-	-	-	<b>140,404</b>	<b>(510,068)</b>	<b>-27.53%</b>

**SEWER FUND  
SEWER OPERATIONS REVENUE**

<b>Charges for Service</b>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	106	-	-	-	-	660,134	1,021,901	64.60%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-	-	168,392	10,000	1683.92%

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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			
<b>Reimbursements</b>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>Miscellaneous</b>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<b>Other Financing Uses</b>																	
04-00-4850	INTEREST INCOME		-	-	2	2	2	3	-	-	-	-	-	-	9	-	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>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>106</b>	-	-	-	-	<b>828,535</b>	<b>1,037,901</b>	<b>79.83%</b>

**SEWER OPERATIONS EXPENDITURES**

<b>Salaries and Wages</b>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	13,250	-	-	-	-	216,758	380,469	56.97%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	867	-	-	-	-	10,377	15,000	69.18%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<b>Benefits</b>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	1,041	-	-	-	-	16,922	29,106	58.14%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	-	-	-	-	-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	-	-	-	-	24,525	40,710	60.24%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	4,530	2,871	3,733	3,715	3,715	2,643	-	-	-	-	25,024	70,489	35.50%
<b>Contractual Services</b>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	49	-	-	-	-	9,605	10,000	96.05%
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	-	-	80	-	-	-	-	17,481	38,900	44.94%
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	1,484	-	-	-	-	9,461	18,000	52.56%
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	983	-	-	-	-	4,389	5,000	87.78%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	1,388	1,020	956	953	-	-	-	-	-	-	5,872	6,000	97.87%
<b>Supplies</b>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	134	-	-	-	-	3,354	21,500	15.60%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	-	-	-	-	11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	-	-	-	6,572	37,000	17.76%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	-	-	-	-	-	1,703	-	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	10,185	1,726	-	-	-	-	51,834	85,000	60.98%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	-	-	-	-	-	2,785	3,000	92.84%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	-	-	-	-	-	2,040	2,500	81.58%
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	147	113	-	-	-	-	5,563	11,000	50.57%
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%
<b>Debt Service</b>																	
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.		-	-	-	-	-	-	92,550	-	-	-	-	-	92,550	185,100	50.00%
<b>Miscellaneous</b>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	95	-	-	-	-	895	1,000	89.54%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	-	4,600	1,000	460.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Other Financing Uses</b>																	





**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 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			
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	10,878	11,271	11,069	12,136	19,803	18,229	-	-	-	-	-	197,431	365,600	54.00%
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%
<b>FUND SURPLUS (DEFICIT)</b>			73,943	10,878	11,271	11,069	7,168	19,803	18,229	-	-	-	-	-	192,463	108,600	177.22%

<b>ESDA REVENUES</b>																	
<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA	33	751	56	63	247	298	66	50						1,565	1,624	96.37%
<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	50	-	-	-	-	1,565	33,624	4.65%

<b>ESDA EXPENDITURES</b>																	
<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	25	-						200	500	40.10%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	150						150	300	50.00%
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	1,206	354						6,491	10,000	64.91%
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	1,825	-						14,600	20,000	73.00%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-	-	-	344	-	-						344	1,000	34.37%
07-00-6930	GASOLINE & OIL	-	74	-	325	188	125	494	-						1,206	500	241.17%
07-00-6960	OFFICE SUPPLIES	-	-	-	-	58	-	-	-						58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176	26	-	66	10	439	-						2,043	5,000	40.85%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES	-	6,705	-	-	-	-	-	749						7,454	14,200	52.49%
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	4,112	1,253	-	-	-	-	33,934	70,188	48.35%

<b>TOTAL FUND REVENUES</b>			33	751	56	63	247	298	66	50	-	-	-	-	1,565	33,624	4.65%
<b>TOTAL FUND EXPENDITURES</b>			4,923	11,502	3,175	2,710	3,357	2,903	4,112	1,253	-	-	-	-	33,934	70,188	48.35%
<b>FUND SURPLUS (DEFICIT)</b>			(4,890)	(10,751)	(3,118)	(2,647)	(3,110)	(2,605)	(4,046)	(1,202)	-	-	-	-	(32,369)	(36,564)	88.53%

<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	4,832	-					16,682	34,000	49.07%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME	1	-	2	1	1	1	-	-						7	1,000	0.70%
<i>Other Financing Uses</i>																	

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
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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				
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,532</b>	<b>(345)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>4,832</b>	-	-	-	-	-	<b>16,689</b>	<b>35,000</b>	<b>47.68%</b>	

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%	
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	3	-	-	-	-	-	-	-	-	-	-	3	500	0.60%
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>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>34,900</b>	<b>0.13%</b>	

<b>TOTAL FUND REVENUES</b>	<b>2,532</b>	<b>(345)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>4,832</b>	-	-	-	-	-	-	-	<b>16,689</b>	<b>35,000</b>	<b>47.68%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>34,900</b>	<b>0.13%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>2,529</b>	<b>(345)</b>	<b>2,415</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>4,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,644</b>	<b>100</b>	<b>16643.63%</b>

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>21,500</b>	<b>1.77%</b>	

**MOBILE EQUIPMENT FUND EXPENDITURES**

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

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	38	31	(254)	16	20	-	-	-	-	-	-	(91)	-	-	0.00%
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		

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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			
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		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>38</b>	<b>25,031</b>	<b>(254)</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,909</b>	<b>193,329</b>	<b>12.88%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Constuction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531	12,084	-	-	-	-	-	-	-	-	12,615	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	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	-	-	-	-	-	-	-	-	12,615	-	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>438,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,309,805</b>	<b>2,475,089</b>	<b>52.92%</b>

<b>TOTAL FUND REVENUES</b>	<b>58</b>	<b>38</b>	<b>25,031</b>	<b>(254)</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,909</b>	<b>193,329</b>	<b>12.88%</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>438,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,309,805</b>	<b>2,475,089</b>	<b>52.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(8,712)</b>	<b>(33,798)</b>	<b>139</b>	<b>(588,290)</b>	<b>(203,360)</b>	<b>20</b>	<b>(438,812)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,284,896)</b>	<b>(2,281,760)</b>	<b>56.31%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	6,286,247	6,400,000	98.22%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	-	-	-	-	-	-	-	2	5,000	0.04%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</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	2,850	-	-	-	-	25,780	25,000	103.12%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%
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>2,316,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,900,183</b>	<b>6,405,000</b>	<b>92.12%</b>

<b>TOTAL FUND REVENUES</b>	<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</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>2,316,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,900,183</b>	<b>6,405,000</b>	<b>92.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,389</b>	<b>3,699,405</b>	<b>(3,557,809)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,617</b>	<b>199,563</b>	<b>(2,050,905)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,066</b>	<b>-</b>	<b>0.00%</b>

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

% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4			
<b>GENERAL FUND</b>													
<b>Revenues:</b>													
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	214,829	151,670	-	-	2,653,931	3,006,618	88%
Intergovernmental	168,836	105,660	109,914	65,058	63,095	126,597	66,996	5,812	-	-	711,969	1,369,418	52%
Licenses & Permits	83,299	122,363	47,246	8,512	16,141	17,349	323,117	959	-	-	618,987	418,700	148%
Fines & Forefeits	61,435	28,028	72,824	9,332	10,018	8,442	17,920	1,435	-	-	209,435	124,000	169%
Reimbursements	136,628	24,417	9,015	2,555	3,799	22,679	16,419	-	-	-	215,513	349,500	62%
Miscellaneous	151,514	12,320	30,566	16,056	1,403	2,940	1,371	65	-	-	216,234	73,100	296%
<i>Total GC Revenue</i>	<i>146,527</i>	<i>1,112,439</i>	<i>484,232</i>	<i>368,043</i>	<i>486,894</i>	<i>596,341</i>	<i>640,652</i>	<i>159,940</i>	-	-	<i>4,626,068</i>	<i>5,341,335</i>	<i>87%</i>
<b>Finance &amp; administration:</b>													
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	9,246	-	-	189,835	295,571	64%
Benefits	1,254	14,975	14,969	16,616	16,482	15,204	16,141	13,136	-	-	108,777	202,989	54%
Contractual Services	2,373	14,557	10,829	20,265	7,946	9,064	12,810	4,415	-	-	82,260	306,350	27%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	1,874	-	-	53,859	45,100	119%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	-	-	-	51,576	24,500	211%
Other Financing Uses	-	-	25,000	-	25,000	-	-	-	-	-	50,000	-	0%
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,172</i>	<i>101,732</i>	<i>107,144</i>	<i>78,888</i>	<i>49,928</i>	<i>71,451</i>	<i>28,671</i>	-	-	<i>536,307</i>	<i>874,509</i>	<i>61%</i>
<b>Buildings &amp; Grounds:</b>													
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	5,905	-	-	68,123	162,300	42%
Supplies	115	-	129	122	108	1,190	17,400	144	-	-	19,207	3,500	549%
<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>23,964</i>	<i>6,049</i>	-	-	<i>87,330</i>	<i>165,800</i>	<i>53%</i>
<b>Police:</b>													
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	67,824	-	-	952,664	1,823,960	52%
Benefits	4,288	213,190	35,073	34,705	84,593	97,708	37,321	30,851	-	-	537,729	652,388	82%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	5,794	-	-	221,669	385,600	57%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,649	6,211	-	-	51,795	70,000	74%
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	-	-	134,090	154,381	87%
<i>Total Police Expenditures</i>	<i>162,811</i>	<i>370,039</i>	<i>325,759</i>	<i>235,444</i>	<i>252,035</i>	<i>245,117</i>	<i>195,985</i>	<i>110,759</i>	-	-	<i>1,897,947</i>	<i>3,086,329</i>	<i>61%</i>
<b>Public Works:</b>													
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	13,467	-	-	173,808	291,578	60%
Benefits	-	4,163	4,556	7,386	6,716	6,971	9,901	7,742	-	-	47,434	45,327	105%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	2,749	-	-	60,613	120,300	50%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	2,579	-	-	59,687	120,000	50%
Debt Service	-	63,238	-	-	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	-	-	47,567	78,000	61%
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,533</i>	<i>54,305</i>	<i>48,203</i>	<i>222,037</i>	<i>(138,900)</i>	<i>111,348</i>	<i>26,537</i>	-	-	<i>452,347</i>	<i>718,506</i>	<i>63%</i>
<b>Building Department:</b>													
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	-	-	-	16,272	28,900	56%
Contractual Services	-	42	89	-	85	-	42	1,654	-	-	1,913	2,100	91%
Supplies	-	-	-	-	-	-	-	229	-	-	229	3,000	8%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>1,891</i>	<i>2,537</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>1,883</i>	-	-	<i>18,414</i>	<i>34,000</i>	<i>54%</i>
<b>Planning and Zoning:</b>													

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

% of Fiscal Year	ACTUALS BY MONTH											Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4				
Salaries & Wages	7	-	-	-	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	840	13,483	1,006	-	-	-	67,153	66,000	102%
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>13,483</i>	<i>1,006</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>67,160</i>	<i>112,991</i>	<i>59%</i>
<b>Insurance</b>														
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	-	-	-	51,128	388,646	13%
<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>14,522</i>	<i>7,561</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>51,128</i>	<i>388,646</i>	<i>13%</i>
General Fund Total Revenues	146,527	1,112,439	484,232	368,043	486,894	596,341	640,652	159,940	-	-	-	4,626,068	5,341,335	87%
General Fund Total Expenditures	234,719	582,728	501,552	410,142	591,384	174,189	433,455	182,466	-	-	-	3,110,634	5,380,781	58%
Fund Surplus/(Deficit)	(88,192)	529,711	(17,320)	(42,099)	(104,490)	422,152	207,197	(22,526)	-	-	-	1,515,434	(39,446)	
<b>WATER &amp; SEWER FUND</b>														
<b>Revenues:</b>														
Charges for Service	346,771	20,020	372,455	351,536	380,792	460,347	11,025	19,665	-	-	-	1,962,612	4,105,058	48%
Investment Income	-	-	62	65	66	89	-	-	-	-	-	282	18,700	2%
Miscellaneous	300	-	200	175	50	300	48,521	55	-	-	-	49,600	18,300	271%
Reimbursements	-	-	-	-	-	1,964	-	-	-	-	-	1,964	15,000	13%
Other Financing Uses	-	-	2	2	2	3	-	-	-	-	-	9	-	0%
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,719</i>	<i>351,778</i>	<i>380,911</i>	<i>462,703</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,014,467</i>	<i>4,157,058</i>	<i>48%</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	7,561	-	-	-	22,084	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	14,522	7,561	-	-	-	60,453	78,000	78%
<b>Water &amp; Sewer Operations:</b>														
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	62,673	68	-	-	-	470,192	896,806	52%
Benefits	11,313	17,626	27,463	24,811	22,233	20,768	-	-	-	-	-	124,214	395,486	31%
Contractual Services	4,133	28,814	43,643	18,636	27,390	22,490	317,165	40,086	-	-	-	502,356	512,967	98%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	232,182	18,907	-	-	-	424,951	425,200	100%
Debt Service	-	-	-	-	34,640	-	10,086	7,392	-	-	-	52,118	949,380	5%
Miscellaneous	-	117	1,349	189	211	1,845	495	-	-	-	-	4,205	16,000	26%
Other Financing Uses	-	-	-	-	-	-	100	-	-	-	-	100	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>138,656</i>	<i>213,599</i>	<i>162,810</i>	<i>201,350</i>	<i>148,762</i>	<i>651,746</i>	<i>81,574</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,693,160</i>	<i>4,720,649</i>	<i>36%</i>
<b>Garbage:</b>														
Contractual Services	929	927	913	1,020	956	953	-	-	-	-	-	5,698	3,000	190%
<i>Total Garbage Expenditures</i>	<i>929</i>	<i>927</i>	<i>913</i>	<i>1,020</i>	<i>956</i>	<i>953</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,698</i>	<i>3,000</i>	<i>190%</i>
W&S Fund Total Revenues	347,071	20,020	372,719	351,778	380,911	462,703	-	-	-	-	-	1,935,201	4,157,058	47%
W&S Fund Total Expenditures	95,592	139,583	214,512	163,829	202,306	149,715	651,746	81,574	-	-	-	1,698,857	4,723,649	36%
Fund Surplus/(Deficit)	251,479	(119,563)	158,206	187,949	178,605	312,988	(651,746)	(81,574)	-	-	-	236,344	(566,591)	-42%

City of Wilmington  
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 For the Month Ended December 31, 2021

% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4			
<b>MOTOR FUEL TAX FUND</b>													
<b>Revenues:</b>													
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	-	-	-	-	65	2,500	3%
Miscellaneous	-	-	-	-	-	8,414	-	-	-	-	8,414	1,000	841%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,713</i>	<i>19,223</i>	<i>19,057</i>	<i>20,663</i>	<i>28,217</i>	<i>18,229</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>205,845</i>	<i>365,600</i>	<i>56%</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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>257,000</i>	<i>2%</i>
<b>MFT Fund Total Revenues</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>20,663</b>	<b>28,217</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,845</b>	<b>365,600</b>	<b>56%</b>
<b>MFT Fund Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>2%</b>
<b>Fund Surplus/(Deficit)</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>15,695</b>	<b>28,217</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,877</b>	<b>108,600</b>	<b>185%</b>

<b>ESDA FUND</b>													
<b>Revenues:</b>													
Taxes	33	751	56	63	247	298	66	50	-	-	1,565	1,624	96%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>247</i>	<i>298</i>	<i>66</i>	<i>50</i>	<i>-</i>	<i>-</i>	<i>1,565</i>	<i>33,624</i>	<i>5%</i>
<b>Expenditures:</b>													
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	-	11,250	9,500	118%
Benefits	410	-	-	410	-	-	410	-	-	-	1,229	1,038	118%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	504	-	-	22,462	37,950	59%
Supplies	326	1,250	26	325	312	479	933	-	-	-	3,650	7,000	52%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	-	7,454	14,700	51%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>1,253</i>	<i>-</i>	<i>-</i>	<i>46,045</i>	<i>70,188</i>	<i>66%</i>
<b>ESDA Fund Total Revenues</b>	<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>298</b>	<b>66</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>1,565</b>	<b>33,624</b>	<b>5%</b>
<b>ESDA Fund Total Expenditures</b>	<b>326</b>	<b>1,250</b>	<b>26</b>	<b>325</b>	<b>312</b>	<b>479</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,650</b>	<b>70,188</b>	<b>5%</b>
<b>Fund Surplus/(Deficit)</b>	<b>(293)</b>	<b>(498)</b>	<b>31</b>	<b>(262)</b>	<b>(66)</b>	<b>(180)</b>	<b>(867)</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>(2,085)</b>	<b>(36,564)</b>	<b>6%</b>

<b>DEBT SERVICE FUND</b>													
<b>Revenues:</b>													
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	-	-	-	16,682	34,000	49%
Investment Income	1	-	2	1	1	1	-	-	-	-	7	1,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(345)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>4,832</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,689</i>	<i>35,000</i>	<i>48%</i>

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

	% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget	
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4				
<b>Expenditures:</b>															
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	33,900	0%
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	43	500	9%	
Miscellaneous	-	-	3	-	-	-	-	-	-	-	-	3	500	1%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Debt Service Expenditures</i>	3	-	3	-	-	-	40	-	-	-	-	46	34,900	0%	
DS Fund Total Revenues	2,532	(345)	2,418	2,417	2,417	2,417	4,832	-	-	-	-	16,689	35,000	48%	
DS Fund Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0%	
Fund Surplus/(Deficit)	2,532	(345)	2,418	2,417	2,417	2,417	4,832	-	-	-	-	16,689	100	0%	
<b>CAPITAL PROJECT FUND</b>															
<b>Revenues:</b>															
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	58	38	31	(254)	16	20	-	-	-	-	-	(91)	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	(91)	-	0%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Revenue</i>	58	38	25,031	(254)	16	20	-	-	-	-	-	(182)	193,329	0%	
<b>Expenditures:</b>															
Road Constuction Projects	-	-	531	12,084	-	-	-	-	-	-	-	12,615	-	0%	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	-	-	-	-	1,297,190	2,475,089	52%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,892	600,120	203,376	-	438,812	-	-	-	-	1,309,805	2,475,089	53%	
Cap Proj. Fund Total Revenues	-	-	-	-	-	-	-	-	-	-	-	(182)	193,329	0%	
Cap Proj. Fund Total Expenditures	-	-	531	12,084	-	-	-	-	-	-	-	1,309,805	2,475,089	53%	
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	-	-	-	-	(1,309,987)	(2,281,760)	57%	
<b>TIF FUND</b>															
<b>Revenues:</b>															
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	6,286,247	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	-	-	-	-	-	2	5,000	0%	
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	6,286,249	6,405,000	98%	
<b>Expenditures:</b>															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	2,850	-	-	-	32,639	100,000	0%	
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	5,867,544	6,305,000	93%	
<i>Total TIF Expenditures</i>	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,316,545	-	-	-	5,900,183	6,405,000	92%	
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	6,286,249	6,405,000	98%	
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,316,545	-	-	-	5,900,183	6,405,000	92%	

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

% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4			
Fund Surplus/(Deficit)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,050,905)	-		386,066	-	0%