



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

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

join by video at:

<https://us02web.zoom.us/j/84429269529?pwd=Y2RlVzdIVTBaV3NHMVBTGTGQwVlYrdz09>

join by phone at:

1-312-626- 6799

Meeting ID: 844 2926 9529 / Passcode: 897765

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

- 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

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

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 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

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 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
3. 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

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
November 16, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on November 16, 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, Mietzner, Allred, Smith

Aldermen Present via Zoom Knight

Alderman Absent Holmes

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 Mietzner made a motion and Alderman Allred seconded to approve the November 2, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Mayor’s Report

Mayor Dietz announced the Chamber of Commerce Lighted Christmas Parade on November 27th and Small Business Saturday. The Wilmington Wildcat Football Team will be hosting Tri-Valley in the IHSA Semi Finals at 5PM on November 20th.

Alderman Vice made a motion and Alderman Allred seconded to Resolution No. 2021-12, A Resolution Designating Meeting Dates & Times and Holiday Observations in 2022 for the Corporate Authorities and Commissions of the City of Wilmington

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Public Comment

No public comments made

Planning & Zoning Commission

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

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve Ordinance No. 21-11-16-01 – An Ordinance Authorizing the Execution of a Grant of Easement Between the City of Wilmington and County of Will

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve Ordinance No. 21-11-16-02 – An Ordinance Amending Sections of the Wilmington Code of Ordinances as it Pertains to Business Licenses

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Adler Roofing & Sheet Metal Quote Submitted for the Roof Repair at the Wilmington ESDA Building in the amount not to exceed \$63,500.00

Upon roll call, the vote was:

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

The motion carried.

Alderman Jeffries made a motion and Alderman Vice seconded to approve the Professional Services for Plan Review as Presented by B&F Construction Code Services

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Knight, Vice, Mietzner, Allred
NAYS: 0
PASS: 1 Smith
ABSENT: 1 Holmes

The motion carried.

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Nothing at this time

Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the 2022 Employee Benefits as prepared by Infinity Benefits LLC

Upon roll call, the vote was:

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

The motion carried.

E. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$263,623.70 as presented by the Finance Director

Upon roll call, the vote was:

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

The motion carried.

Attorney & Staff Reports

Nothing to report at this time

Executive Session

Alderman Allred made a motion and Alderman Mietzner seconded to go into Executive Session at 7:11 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: 7 Kirwin, Jeffries, Vice, Mietzner, Allred, Smith, Knight

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 8:17 PM

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

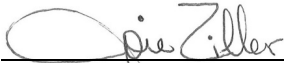
Action Taken Following Executive Session

None

Adjournment

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Vice. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on November 16, 2021 adjourned at 8:17 p.m.

Respectfully submitted,



Joie Ziller, Acting City Clerk

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**

Whereas, the Wilmington School District has a rich tradition of excellence and accomplishment in academic and athletic competition reflecting the highest ideals of hard work, training and sportsmanship, and

Whereas, the 2021 Wilmington Wildcat High School football team is a true testament of what determination, dedication and a passion to win can accomplish,

Whereas, the achievements of the Wilmington Wildcat High School Football Team Head Coach, Jeff Reents; and of its talented coaching staff consisting of Assistant Coaches Barry Southall, Rob Murphy, Bob Bolser, Chad Farrell, Mark Langusch, Mike Bushnell, Drew Tyler, Andy Peterson and Tom Fritz deserve recognition and have earned a rightful place at the top of their sport.

Whereas, the 2021 Winning Wildcat Football Team led by Team Captains Jacob Friddle, Domminick Dingillo, Karsen Hansen, Allan Richards; and talented players consisting Cougar Forsythe, JT Mandac, Drew Walsh, Matt Swisher, Kaleb Skole, Kyle Farrell, Kaden Humphries, Ryder Meents, Ryan Banas, Reid Juster, Hunter Osipavicius, Cade McCubbin, Colin James, Cameron Cutter, Zach Willis, Brandon Stahulak, Kris Lamaster, Ryan Nelson, Kaleb Patterson, Daniel Beck, Jake Castle, Austin Izzy, Hunter Hayes, Colin Tatera, Joey Cortese, Brendan Moran, Franco Guarjardo, Ray Will, Petey Rampa, Drake Imhof, Jake Wandless, Blake Shirey, Kegan Thomas, Logan Aderman, Kade Hopwood, Sal Lozano, Joey Allgood, Nick Sanford, Brody Benson, Andrew Dedo, Alexander McLelland, Nathan Sundine, Parker Adams. For their impressive 2021 undefeated season and for the example that they have set for future generations of young athletes in this Community, this City Council honors the Wildcats and wishes them the best of luck in all their future endeavors;

Whereas, the players on the Wilmington High School football team are shining examples of the school's Superintendent Dr. Matthew Swick, Assistant Superintendent Kevin Feeny, Principal Scott Maupin and Athletic Coordinator Brian Goff commitment to success in all aspects of life, and

Whereas, the achievement of this level of excellence in the game of football requires an outstanding spirit of dedication, enthusiasm, determination and heart by all persons involved in the team's success; and

Whereas, that on November 26, 2021, in Huskie Stadium at The Northern Illinois University in DeKalb, Illinois, the Wilmington Wildcat football team defeated the Nashville Hornets 24 to 7 to win the IHSA Class 2A State Championship.

Therefore, Be it Resolved that Mayor Dietz and Wilmington City Council is proud to recognize the Wilmington Wildcat High School 2021 State Football Champions and declares December 13, 2021 Wildcat Football Day.

PASSED this 7th day of December, 2021 with ___ members voting aye, ___ members voting nay, the Mayor voting N/A, 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 7th day of December, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 21-12-07-01

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

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

SECTION 1: APPROVAL OF AGREEMENT

The Separation Agreement and Release between the City of Wilmington and Joie Ziller, in substantially same form as attached hereto as Exhibit A, (“Agreement”) is hereby approved and the Mayor is directed to execute the Agreement.

SECTION 2: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 3: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 4: EFFECTIVE DATE

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

PASSED this 7th day of December, 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 7th day of December, 2021

Ben Dietz, Mayor

Attest:

Deputy City Clerk

EXHIBIT A
SEPARATION AGREEMENT AND RELEASE

THIS SEPARATION AGREEMENT AND RELEASE ("Agreement") is entered into on December 7, 2021 by and between JOIE ZILLER ("EMPLOYEE") and THE CITY OF WILMINGTON, its administrators, its successors and assigns (herein after collectively referred to as "CITY");

WHEREAS, EMPLOYEE has been employed by CITY as the City Administrator; and,

WHEREAS, EMPLOYEE desires to voluntarily resign from her position as the City Administrator effective upon the date her replacement is appointed; and,

WHEREAS, upon resignation, EMPLOYEE desires to return to her former position with the CITY as the City of Wilmington's Executive Secretary; and,

WHEREAS, EMPLOYEE and CITY wish to enter into this Agreement resolving all aspects of EMPLOYEE'S employment status; and,

ACCORDINGLY, IN CONSIDERATION of the mutual promises contained herein, the parties agree as follows:

1. **Resignation as Administrator and Rehire as Executive Secretary.** EMPLOYEE, contemporaneously with the execution of this Agreement, shall submit her letter of resignation from her position as the City Administrator for the CITY. A copy of EMPLOYEE'S letter of resignation is attached hereto and incorporated herein as Exhibit 1, and is hereby accepted by the CITY. EMPLOYEE's resignation shall be effective upon January 1, 2022, the date in which her replacement is sworn in as City Administrator.

Contemporaneous to her replacement being sworn in as the City Administrator, the CITY shall rehire EMPLOYEE as the CITY's Executive Secretary with a starting date of January 1, 2022. EMPLOYEE acknowledges that her role as the CITY's Executive Secretary is an at-will employment position and EMPLOYEE will be provided a certain salary and certain benefits that shall be memorialized in written format separate from this Agreement. EMPLOYEE will not lose any vacation leave, sick leave, or personal leave accrued to date to the extent that is consistent with the maximum allowable amounts under the City of Wilmington Employee Manual. EMPLOYEE shall remain eligible for IMRF benefits to the extent allowable under IMRF regulations.

2. **Basic Compensation** CITY shall pay EMPLOYEE the compensation that she would have earned through the resignation date as the City Administrator. The compensation that she would have earned through the resignation date is \$10,945.14 less all regular statutory and voluntary withholdings and deductions, comprised of the following categories:

- a. \$8,826.90, less applicable withholdings and deductions for regular pay between December 7, 2021 December 31, 2021;

- b. Twenty-four (24) vacation hours totaling \$1,059.12, less any vacation hours used between December 1, 2021 and December 31, 2021 and less applicable withholdings and deductions; and
- c. Twenty-four (24) personal hours totaling \$1,059.12, less any personal hours used between December 1, 2021 and December 31, 2021, less applicable withholdings and deductions.

These net amount of these payments shall be payable to EMPLOYEE on the first regular payroll date after January 1, 2022.

3. **Additional Compensation and Consideration.** In consideration for entering into this Agreement and the waiver of rights and releases contained herein, CITY shall pay EMPLOYEE additional compensation, which EMPLOYEE would not otherwise be entitled, subsequent to the revocation period of Section 5(f) herein as follows:

a. **Compensation.** The Separation payment shall be \$7,649.98 representing one month of her current salary subject to all regular withholdings and deductions, so long as EMPLOYEE does not exercise the revocation option contained in Section 5(f) of this Agreement.

4. **Release.**

a. In consideration of CITY's agreement to provide certain wages and benefits as set forth in this Agreement, **EMPLOYEE AGREES TO FULLY AND ABSOLUTELY RELEASE AND DISCHARGE CITY**, and all of its officers, elected officials and employees, in both their personal and official capacities, from any and all claims, lawsuits or causes of action of every kind or nature, at law or equity, which EMPLOYEE may now have or claim to have, whether known or unknown from the beginning of the EMPLOYEE's employment to and through the date of this Agreement. **THIS RELEASE COVERS ALL TYPES OF LEGAL CLAIMS**, whether arising from tort, statute, ordinance, regulation, common law or collective bargaining agreement, including but not limited to any and all actions, causes of action, claims, rights, obligations, charges, damages, costs, attorney's fees, suits and demands arising out of or based upon employment relations, collective bargaining agreements, rights to arbitration, wrongful or retaliatory discharge, constructive discharge. **THIS AGREEMENT INCLUDES THE RELEASE OF ANY AND ALL CLAIMS AGAINST CITY ARISING UNDER FEDERAL OR STATE LAW** including, without limitations all of EMPLOYEE's reasonable rights under any and all State, Federal and local statutes, laws, ordinances, executive orders, and regulations; the Constitution of the United States (including all amendments thereto); the Constitution of the State of Illinois; Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. §2000e et seq.; the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §621 et. seq.; the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101 et seq.; all claims under 42 U.S.C. §§ 1983, 1985, 1988; the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq.; the Fair Labor Standards Act of 1938 as amended, 29 U.S.C. §201 et seq.; the Civil Rights Act of 1866, 42 U.S.C. §1981 et seq.; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Illinois Minimum Wage Law, 820 ILCS 105 et seq.; the Illinois Public Labor Relations Act, 5 ILCS 315; the Illinois Wage Payment and Collection Act, 820 ILCS 115 et seq.; and any other statute under which EMPLOYEE could assert a cause of action.

It is the intention of EMPLOYEE and CITY that in executing this Agreement, EMPLOYEE is providing a general release and that it shall be an effective bar to each and every claim, grievance, demand, and cause of action, either known or unknown, for all acts or omissions of CITY and its agents, jointly and separately, individually and in their representative capacities, for any injuries or damages incurred by EMPLOYEE occurring on or prior to the date this Agreement is executed by EMPLOYEE. **EXCLUDED FROM THIS WAIVER AND RELEASE IS ANY CLAIM OR RIGHT WHICH CANNOT BE WAIVED BY LAW, INCLUDING CLAIMS ARISING AFTER THE DATE OF THIS AGREEMENT.**

EMPLOYEE further agrees that if EMPLOYEE files a charge with the EEOC or the IDHR or is a party to such a charge, **EMPLOYEE SHALL NOT BE ENTITLED TO RECOVER ANY DAMAGES OR ATTORNEY'S FEES** as a result of disposition of the charge.

b. EMPLOYEE and her attorneys, if any, shall receive no compensation, bonuses, commissions, severance pay, employee benefits, fees, or other consideration from any Release except as specifically set forth herein.

c. EMPLOYEE shall return all CITY property including, but not limited to, City Vehicles, cell phones, pager(s), PDA(s), computer(s), lap top(s), keys, i.d. badge, computer disks, hard drives, and files that she is not permitted to have in her role as the CITY's Executive Secretary prior to receiving any severance payments or benefits under this agreement.

d. Except to challenge the enforceability of the release, in the event EMPLOYEE brings any claims in violation of Paragraph 4a, EMPLOYEE shall pay any attorney fees incurred by CITY or any other Releasee to defend such claims, to enforce this Agreement or otherwise to protect its rights against EMPLOYEE, in addition to any other damages or relief CITY or the Releasee may be entitled to, provided, however, that nothing in this Paragraph is intended or should be construed to mean that the release of claims under ADEA in this agreement is unenforceable or invalid, it being the intent of the parties to release all such claims.

5. **Specific ADEA and OWBPA Release.** EMPLOYEE acknowledges and agrees that she is waiving and releasing any rights she may have under the Age Discrimination in Employment Act of 1967, as amended. EMPLOYEE acknowledges that she has been informed pursuant to the Older Workers Benefit Protection Act of 1990, as amended, that:

- a. She has read and understands the agreement and enters into the Agreement voluntarily, knowingly and without reservations or duress;
- b. She has been advised to consult with legal counsel before signing this agreement;
- c. She is not waiving rights or claims under the Age Discrimination in Employment Act that may arise after the date this Agreement is executed.
- d. She has been offered at least **twenty-one (21) days** to consider the Agreement;

- e. She is receiving consideration for the Agreement in addition to that which he would otherwise have been entitled;
- f. She may revoke this agreement by delivering written notice Mr. Bryan Wellner at Mahoney, Silverman & Cross, LLC, 822 Infantry Drive, Suite 100, Joliet, Illinois 60435 within **seven (7) days** after signing this agreement. The Agreement will not be effective until that revocation period has expired.

6. **Non-Disparagement.**

EMPLOYEE shall not voluntarily make any adverse or disparaging comments about CITY its trustees, administrators, employees or agents which may tend to impugn or injure their reputation, good will, and relationships with their past, present and future employees, and the community in general.

7. **Confidential Information and Cooperation.** EMPLOYEE acknowledges that during the course of her employment with CITY as a CITY Administrator, she had access to and received information that CITY considers and has treated as confidential. The term "Confidential Information" as used in this Agreement includes, but is not limited to, employee information, attorney/client privileged information, general personnel information, employment investigations, litigation strategy involving CITY, and any information which CITY treats as confidential, the use or disclosure of which might reasonably be construed to be contrary to the interest of CITY, including without limitation information received from third parties under confidential conditions. Therefore, EMPLOYEE agrees that she will not directly or indirectly disclose, reveal, publish or transfer to any third party any Confidential Information, in the form of general records, personnel records, or personal recollection, or use any such Confidential Information or any information whatsoever learned as a result of her employment at CITY, except under court order or as a result of a valid government order. Before responding to any Order or Subpoena or any request for information, EMPLOYEE shall disclose the Order, Subpoena or request to CITY, in writing, of circumstances surrounding any unauthorized use of, knowledge of or request for information. *EMPLOYEE understands her failure to strictly adhere to the confidentiality or cooperation requirements of this agreement shall constitute a breach and immediately require the repayment of any and all consideration provided in the agreement.*

8. **Denial of Liability.** The parties agree that nothing herein is intended or should be construed as an admission that CITY or any of its employees engaged in any illegal or wrongful conduct or interfered with EMPLOYEE'S employment, civil rights or other rights in any respect, it being understood that CITY expressly denies any such wrongdoing.

9. **Controlling Law.** The laws of the State of Illinois shall govern the interpretation of this agreement, and that the proper venue for resolving any dispute with respect to this agreement is the 12th Judicial Circuit of Will County, Illinois.

10. **Severability.** Should any provisions of this Agreement be held invalid or unenforceable by operation of law or otherwise, all other provisions shall remain in full force and effect, provided, further, that a court may modify any provision to make it valid and enforceable,

11. **Complete Agreement.** This Agreement sets forth the entire agreement of the parties and supersedes all prior agreements, if any, between them pertaining to the subject matter hereof.

12. **Review of Agreement/Knowing and Voluntary Release.** CITY has advised and hereby expressly advises EMPLOYEE to consult with an attorney of her choosing prior to executing this Agreement which contains a general release and waiver. EMPLOYEE acknowledges that she fully understands her right to review this Agreement with an attorney of her choosing and has had such opportunity. EMPLOYEE has read and fully understands all the provisions of this Agreement and that EMPLOYEE is freely, knowingly and voluntarily entering into this Agreement.

13. **Recitals Adopted:** The Recitals of this Agreement are adopted as if fully set forth herein.

14. **Covenant Not to Sue/Employee Breach of Agreement:** EMPLOYEE promises never to file or participate in a lawsuit, arbitration, or other legal proceeding asserting any claims that are released pursuant to this Agreement, except to enforce rights created by this Agreement. In the event that EMPLOYEE breaches any of his obligations under this Agreement, any outstanding obligations of the CITY hereunder shall immediately terminate, and any payments previously made to EMPLOYEE pursuant to Paragraphs 1 and 2 shall be returned to the CITY, including any attorneys' fees and costs incurred by the CITY recovering them, whether or not a lawsuit is filed.

PLEASE READ CAREFULLY, THIS DOCUMENT INCLUDES A RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS.

JOIE ZILLER

CITY OF WILMINGTON

BY: _____

DATED: _____

DATED: _____

EXHIBIT 1
LETTER OF RESIGNATION

I, JOIE ZILLER, submit my letter of resignation as the City Administrator for the CITY OF WILMINGTON, effective upon January 1, 2022.



JOIE ZILLER

Dated: December 2, 2021

City of Wilmington

Check Register Meeting Date: December 7, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	11/19/2021	Payroll Sweep	72,702.53
	11/19/2021	Paycor	132.31
See attached	12/7/2021	VARIOUS	77,104.78
		Total:	<u>149,939.62</u>
Fund	2	Water Operating M & R Fund	
	11/19/2021	Payroll Sweep	14,689.68
See attached	12/7/2021	VARIOUS	61,487.88
		Total:	<u>76,177.56</u>
Fund	4	Sewer Operating M & R Fund	
	11/19/2021	Payroll Sweep	13,671.64
See attached	12/7/2021	VARIOUS	38,982.93
		Total:	<u>52,654.57</u>
Fund	7	ESDA Fund	
See attached	12/7/2021	VARIOUS	1,252.53
		Total:	<u>1,252.53</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	12/7/2021	VARIOUS	2,850.00
		Total:	<u>2,850.00</u>
		GRAND TOTAL:	<u><u>282,874.28</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: December 7, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 12/02/2021 - 2:58PM
 Batch: 00003.12.2021

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			
Peckham Guyton Albers & Viets, In 9086									
114200	11/23/2021	2,850.00	0.00	12/07/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				TIF 2nd distribution Ending 10/30/21					
114200 Total:		2,850.00							
Peckham Guyton Albers &		2,850.00							
Report Total:		2,850.00							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 12/02/2021 - 2:33PM
 Batch: 00001.12.2021

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			
All Traffic Solutions, Inc. 1778								No	0
SIN030483	11/24/2021	1,500.00	0.00	12/07/2021	Traffic Suite App 12 mos.				
01-03-6335 Prof Fees - Computer R&M									
		<u>1,500.00</u>							
SIN030483 Total:		1,500.00							
All Traffic Solutions, Inc. T		1,500.00							
AT&T 0030								No	0
81547697567559	12/2/2021	214.53	0.00	12/07/2021	10/5/21 -11/4/21				
01-03-6760 Telephone/Internet									
		<u>214.53</u>							
81547697567559 Total:		214.53							
81547697739356	12/2/2021	128.28	0.00	12/07/2021	10/5/21 -11/4/21			No	0
01-05-6760 Telephone/Internet									
		<u>128.28</u>							
81547697739356 Total:		128.28							
81547697829447	12/2/2021	128.28	0.00	12/07/2021	10/5/21 -11/4/21			No	0
01-01-6760 Telephone/Internet									
		<u>128.28</u>							
81547697829447 Total:		128.28							
AT&T Total:		471.09							

Azavar Audit Solutions

AP-To Be Paid Proof List (12/02/2021 - 2:33 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			
	Blue Cross & Blue Shield o	35,928.94							
Blue Cross Blue Shield of Illinois 1774									
*** 0956012610-4	12/2/2021	197.00	0.00	12/07/2021	Dec. 2021 Plan F Ken Jeffries			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	0956012610-4 Total:	197.00							
	Blue Cross Blue Shield of I	197.00							
Blue Cross Medicare Rx (PDP) 1487									
000066142623	12/2/2021	147.80	0.00	12/07/2021	Jan. 2022 RX Peggy Daniels			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000066142623 Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
Blue Cross Medicare Rx (PDP) 1488									
Jan. 2022 RX CR	12/2/2021	147.80	0.00	12/07/2021	Jan. 2022 RX Cheryl Roach			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	Jan. 2022 RX CR Total:	147.80							
	Blue Cross Medicare Rx (P	147.80							
Blue Cross Medicare Rx (PDP) 1489									
000066120050	12/2/2021	147.70	0.00	12/07/2021	Jan. 2022 RX Sue Johnston			No	0
01-01-6385 Retired Empl Health Ins/Dental									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
C&D Custom Fence & Deck									
108558								No	0
CH Garbage Fenc	12/1/2021	1,625.00	0.00	12/07/2021					
01-02-6530 Maintenance - Grounds/Building				Deposit on Fencing around Garbage					
		<u>1,625.00</u>							
CH Garbage Fenc Total:		1,625.00							
CH Patio Fence	12/1/2021	1,600.00	0.00	12/07/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Deposit on Fencing around patio					
		<u>1,600.00</u>							
CH Patio Fence Total:		1,600.00							
		<u>3,225.00</u>							
C&D Custom Fence & Dec		3,225.00							
Channahon Tractor, LLC									
0069								No	0
18714	11/22/2021	340.50	0.00	12/07/2021					
01-05-6510 Maintenance - Equipment				Service for International 107					
		<u>340.50</u>							
18714 Total:		340.50							
		<u>340.50</u>							
Channahon Tractor, LLC T		340.50							
Chief Shabbona Firefighters									
0077								No	0
2022 Dues	12/2/2021	150.00	0.00	12/07/2021					
07-00-6360 Dues Subscrp. & Memberships				2022 Annual Membership Dues					
		<u>150.00</u>							
2022 Dues Total:		150.00							
		<u>150.00</u>							
Chief Shabbona Firefighters		150.00							
Cintas First Aid & Safety									
1497								No	0
5085139361	12/2/2021	51.73	0.00	12/07/2021					
01-02-6970 Oper Supplies and Tools				CH - medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		931.50							
	7784 Total:	931.50							
7787	11/22/2021	994.95 ⁶	0.00	12/07/2021	November Computer Issues			No	0
	01-01-6335 Prof Fees - Computer R&M								
	7787 Total:	994.95							
	DTW Inc Total:	1,926.45							
Duke's Root Control, Inc.									
1943									
6011	11/22/2021	682.00 ⁹	0.00	12/07/2021	SULLIVAN tactical armor			No	0
	01-03-6970 Oper Supplies and Tools								
	6011 Total:	682.00							
6012	11/22/2021	662.00 ⁵	0.00	12/07/2021	SOUCIE Tactical Armor			No	0
	01-03-6970 Oper Supplies and Tools								
	6012 Total:	662.00							
6122	11/22/2021	2,328.50 ⁴	0.00	12/07/2021	PD Tactical Shields			No	0
	01-03-6970 Oper Supplies and Tools								
	6122 Total:	2,328.50							
	Duke's Root Control, Inc. T	3,672.50							
Egizio, Adam									
9065									
Christmas Signs	11/22/2021	920.00 ³	0.00	12/07/2021	2021 Christmas Banners			No	0
	01-01-7157 City Beautification								
	Christmas Signs Total:	920.00							
	Egizio, Adam Total:	920.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01470 Total:	1,245.00							
	Illinois Tactical Officers As	1,245.00							
Intwine Connect, LLC									
108501								No	0
3483A	11/22/2021	20.00	0.00	12/07/2021					
	01-01-6760 Telephone/Internet			NOV. FAX					
	3483A Total:	20.00							
3483B	11/22/2021	64.90	0.00	12/07/2021				No	0
	01-05-6760 Telephone/Internet			NOV. ALARM SERVICE					
	3483B Total:	64.90							
3483C	11/22/2021	20.00	0.00	12/07/2021				No	0
	07-00-6760 Telephone/Internet			NOV. FAX					
	3483C Total:	20.00							
3483D	11/22/2021	142.50	0.00	12/07/2021				No	0
	01-03-6760 Telephone/Internet			NOV. FAX & EMAIL					
	3483D Total:	142.50							
	Intwine Connect, LLC Total	247.40							
Investigative Support Unit, Inc.									
108562								No	0
4072	11/24/2021	871.95	0.00	12/07/2021					
	01-01-7180 Police Commission Exp			Shawn Milburn Investigative Support					
	4072 Total:	871.95							
	Investigative Support Unit	871.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kavanaugh, Mike									
9755								No	0
0021933	12/2/2021	497.00	0.00	12/07/2021	Wire Center Door ESDA				
01-02-6530 Maintenance - Grounds/Building									
0021933 Total:		497.00							
Kavanaugh, Mike Total:		497.00							
Konica Minolta									
1233								No	0
38822274A	11/22/2021	126.09	0.00	12/07/2021	General Corp Portion Lease	CH Copier Lease			
01-01-7321 Leased Equipment Expense									
38822274A Total:		126.09							
38822274B		159.77	0.00	12/07/2021	WPD Portion Lease	WPD Copiers 2		No	0
01-03-7321 Leased Equipment Expense									
38822274B Total:		159.77							
Konica Minolta Total:		285.86							
McCluskey, William									
1468								No	0
72	11/24/2021	27.00	0.00	12/07/2021	October 2021 web hosting & domain renewal 1 yr				
01-03-6335 Prof Fees - Computer R&M									
72 Total:		27.00							
McCluskey, William Total:		27.00							
Menards Bradley									
0280								No	0
46026	12/2/2021	749.00	0.00	12/07/2021	24" B&S Snow				
07-00-7320 Equipment Purchases									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	N9134905B Total:	116.69							
	Quadient Leasing USA, Inc	233.38							
Ray O Herron Inc 0358									
2155139-IN	11/22/2021	194.98	0.00	12/07/2021	ARNOLD Flex Tactical Light & Belt			No	0
01-03-7010 Uniforms & Accessories									
	2155139-IN Total:	194.98							
2156707-IN	11/22/2021	563.03	0.00	12/07/2021	SOUICIE pants shirt belt shoes boots			No	0
01-03-7010 Uniforms & Accessories									
	2156707-IN Total:	563.03							
2157710-IN	11/22/2021	113.02	0.00	12/07/2021	SOUICIE - Shirts			No	0
01-03-7010 Uniforms & Accessories									
	2157710-IN Total:	113.02							
	Ray O Herron Inc Total:	871.03							
Rock River Arms, Inc. 1888									
909740	11/22/2021	1,060.00	0.00	12/07/2021	LE ENHANCED MID A4			No	0
01-03-6970 Oper Supplies and Tools									
	909740 Total:	1,060.00							
	Rock River Arms, Inc. Total:	1,060.00							
Ruettiger Tonelli & Assoc 0371									
0001626	11/22/2021	586.25	0.00	12/07/2021	Brilliant Trucking October 2021			No	0
01-14-6338 Consulting Fees - Developers									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-05-6990 Sign Replacement				Misc. Road Signs					
	110205 Total:	262.50							
110270	11/22/2021	125.50	0.00	12/07/2021	Misc. Road Signs - "Murph Way"			No	0
01-05-6990 Sign Replacement									
	110270 Total:	125.50							
	Traffic Control & Protectio	388.00							
ULINE									
1627								No	0
140609162	11/22/2021	362.76	0.00	12/07/2021	36" Flex Delineatr				
01-05-6970 Oper Supplies and Tools									
	140609162 Total:	362.76							
	ULINE Total:	362.76							
Uni Max Management Corp.									
1768								No	0
3935	11/22/2021	1,850.00	0.00	12/07/2021	Janitorial Services Nov. 2021 and WPD				
01-02-6531 Prof Fess - Janitorial									
	3935 Total:	1,850.00							
	Uni Max Management Cor	1,850.00							
Van-Mack Electric									
0451								No	0
29-021	11/22/2021	574.00	0.00	12/07/2021	Fix traffic Sig. Service truck. Labor				
01-05-6740 Street Light Electricity									
	29-021 Total:	574.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Verizon Wireless Total:	2,924.01							
WatchGuard, Inc. 1756 ACCINV0033495	11/22/2021	78.00	0.00	12/07/2021	Camera Bracket			No	0
01-03-7320 Equipment Purchases									
	ACCINV0033495 Total:	78.00							
	WatchGuard, Inc. Total:	78.00							
Willett, Hofmann & Associates, Inc. 1895 30488	12/1/2021	672.10	0.00	12/07/2021	2020 Bridge Inspections			No	0
01-05-6480 Maint-Bridges									
	30488 Total:	672.10							
	Willett, Hofmann & Assoc	672.10							
Wilmington Chamber Of Commerce 0488 131860	11/22/2021	250.00	0.00	12/07/2021	Train Rental reimb. deposit 06/15/21			No	0
01-01-7155 Community Festivals									
	131860 Total:	250.00							
Forty-eight gc 01-01-7150 Mayor's Misc Exp	11/22/2021	1,200.00	0.00	12/07/2021	48 \$25.00 Chamber Gift Certificates			No	0
	Forty-eight gc Total:	1,200.00							
	Wilmington Chamber Of C	1,450.00							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 12/02/2021 - 2:33PM
 Batch: 00002.12.2021

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				
Alarm Detection Systems, Inc.									
9048								No	0
1547711043	11/22/2021	134.19	0.00	12/07/2021					
					Qt. Charges Dec-Feb				
04-00-6530 Maintenance - Grounds/Building									
	1547711043 Total:	134.19							
	Alarm Detection Systems,	134.19 *							
AT&T									
0030								No	0
81547697547486	12/2/2021	444.80 0	0.00	12/07/2021					
					10/5/21 - 11/4/21				
04-00-6760 Telephone/Internet									
	81547697547486 Total:	444.80							
81547697577582	12/2/2021	441.86 0	0.00	12/07/2021				No	0
					10/5/21 - 11/4/21				
02-21-6760 Telephone/Internet									
	81547697577582 Total:	441.86							
81547697749397	12/2/2021	128.28	0.00	12/07/2021				No	0
					10/5/21 - 11/4/21				
04-00-6760 Telephone/Internet									
	81547697749397 Total:	128.28 *							
	AT&T Total:	1,014.94							

Blue Cross & Blue Shield of IL

AP-To Be Paid Proof List (12/02/2021 - 2:33 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			
	4468163013W Total:	584.01							
8850698009W	11/22/2021	8.72 ^o	0.00	12/07/2021	Water Tower 10/8/21-11/8/21			No	0
02-21-6810 Utilities									
	8850698009W Total:	8.72							
*** Monthly S	11/22/2021	285.67	0.00	12/07/2021	Sewer Dept. Electric Service Allocation	Electric Servi		No	0
04-00-6810 Utilities - Electric & Gas									
	Monthly S Total:	285.67 ^z							
*** Monthly W	11/22/2021	584.01	0.00	12/07/2021	Water Dept. Electric Svc Allocation	Electric Servic		No	0
02-21-6810 Utilities									
	Monthly W Total:	584.01 ^q							
	ComEd Total:	1,462.41							
Constellation New Energy, Inc									
9104									
61006829101	11/22/2021	1,208.19 ^v	0.00	12/07/2021	Service 10/08/21 - 11/08/21			No	0
04-00-6810 Utilities - Electric & Gas									
	61006829101 Total:	1,208.19							
61006879001	11/22/2021	322.56 ^w	0.00	12/07/2021	Service 10/08/21 - 11/08/21			No	0
02-21-6810 Utilities									
	61006879001 Total:	322.56							
	Constellation New Energy,	1,530.75							
Grid SolutionsLLC									
108540									
Refurb INETII's	11/22/2021	2,850.00 ^x	0.00	12/07/2021	Refurb. INETII's			No	0
04-00-7360 Expensed Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Intwine Connect, LLC									
108501								No	0
3483s	11/23/2021	84.90	0.00	12/07/2021	Sewer fax & alarm service				
04-00-6760 Telephone/Internet									
	3483s Total:	84.90							
3483w	11/23/2021	64.90	0.00	12/07/2021	Water alarm service			No	0
02-21-6760 Telephone/Internet									
	3483w Total:	64.90							
	Intwine Connect, LLC Tota	149.80							
Jack Henry & Associates, Inc.									
9102								No	0
*** 81979S	11/22/2021	49.30	0.00	12/07/2021	RemitPlus				
04-00-6335 Prof Fees - Computer R&M									
	81979S Total:	49.30							
*** 81979W	11/22/2021	49.30	0.00	12/07/2021	RemitPlus			No	0
02-21-6335 Prof Fees - Computer R&M									
	81979W Total:	49.30							
	Jack Henry & Associates, I	98.60							
Konica Minolta									
1233								No	0
*** Monthly	11/22/2021	94.57	0.00	12/07/2021	Water Portion Monthly Copier Lease	Copier Lease-CH			
02-21-7321 Leased Equipment Expense									
*** Monthly	11/22/2021	94.57	0.00	12/07/2021	Sewer Portion Monthly Copier Lease	Copier Lease-CH		No	0
04-00-7321 Leased Equipment Expense									
	Monthly Total:	189.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	291 Total:	19,665.00							
	New Era Spreading, Inc. To	19,665.00							
Nicor 0506 *** 85675401807	11/22/2021	122.00	0.00	12/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			10/12/21 - 11/10/21					
	85675401807 Total:	122.00							
99377217569	11/22/2021	110.29	0.00	12/07/2021				No	0
	04-00-6810 Utilities - Electric & Gas			10/12/21 - 11/10/21					
	99377217569 Total:	110.29							
	Nicor Total:	232.29							
Quadient Leasing USA, Inc. 9106 *** N10041320	11/22/2021	116.69	0.00	12/07/2021				No	0
	02-21-7320 Equipment Purchases			Equip Purchase F/S Machine		Equip Purch			
*** N10041320	11/22/2021	116.70	0.00	12/07/2021				No	0
	04-00-7320 Equipment Purchases			Equip Purchase F/S Machine		Equip Purch			
	N10041320 Total:	233.39							
	Quadient Leasing USA, Inc	233.39							
Ruettiger Tonelli & Assoc 0371 0001625	11/22/2021	10,067.50	0.00	12/07/2021				No	0
	04-03-6390 Prof Fee - Engineering			Oct, 21 kkk/Water St. Imp.					
	0001625 Total:	10,067.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	052364 Total:	196.00							
	Underground Pipe & Valve	196.00							
USA Blue Book 0449 789962	12/2/2021	557.11	0.00	12/07/2021 Precision digital sabre				No	0
	02-21-6610 Maint-Site Process Mains								
	789962 Total:	557.11							
791156	12/2/2021	24.38	0.00	12/07/2021 flange gasket				No	0
	02-21-6540 Maint-Distribution								
	791156 Total:	24.38							
	USA Blue Book Total:	581.49							
Verizon Wireless 0455 9892212891s	11/22/2021	325.43	0.00	12/07/2021 Sewer Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	04-00-6760 Telephone/Internet								
	9892212891s Total:	325.43							
9892212891w	11/22/2021	339.01	0.00	12/07/2021 Water Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	02-21-6760 Telephone/Internet								
	9892212891w Total:	339.01							
	Verizon Wireless Total:	664.44							
	Report Total:	100,429.71							

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 12/2/2021 - 3:45 PM
 Batch: 00003.12.2021
 Fiscal Period: 8
 JE Date: 12/07/2021

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



FUND	DR Amount	CR Amount	Account Number	Description
02 Water Fund	0.00	61,487.88	02-00-0010	Cash
	61,487.88	0.00	02-00-3202	Accounts Payable
	<u>61,487.88</u>	<u>61,487.88</u>		
04 Sewer Fund	0.00	38,982.93	04-00-0010	Cash
	38,982.93	0.00	04-00-3202	Accounts Payable
	<u>38,982.93</u>	<u>38,982.93</u>		
Grand Total:	<u>100,470.81</u>	<u>100,470.81</u>		

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990	13,836						319,682	342,755	93.27%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652						801,449	1,058,000	75.75%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	50,407	45,374	15,214	51,305	6,591						255,976	543,000	47.14%
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						228,403	244,888	93.27%
01-03-4021	PROPERTY TAX- POLICE PENSION		8,577	194,903	14,640	16,244	64,027	77,395	17,000						392,787	421,137	93.27%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	-	3,791	14,955	17,204	3,746						88,326	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013	3,957						91,416	98,014	93.27%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578						13,354	14,318	93.27%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399						9,224	9,890	93.27%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978						45,708	49,007	93.27%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978						45,708	49,007	93.27%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-	-	-						5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-	28,009	-						70,027	62,218	112.55%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	151,625	-	44,956	81,696	46,833						505,937	665,400	76.04%
01-00-4153	LOCAL USE TAX		14,886	19,031	34,582	-	18,139	16,893	17,832						121,363	267,000	45.45%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	-	-	-	-						-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	2,332						2,332	24,000	9.72%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-	-	-						-	344,500	0.00%
<i>Licenses & Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	10	70	10						310	1,700	18.24%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649						4,517	8,500	53.14%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,300	1,400						8,975	18,000	49.86%
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	10,697	6,810	316,519						502,581	300,000	167.53%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,740	2,080	3,640						20,645	66,000	31.28%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-						-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-						250	500	50.00%
<i>Fines & Forefeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	8,810						38,850	10,000	388.50%
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						27,134	60,000	45.22%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-	-	-						1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-	-	-						66,614	5,000	1332.28%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-	-	1,324						6,929	8,500	81.52%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	2,988	2,698	20,556	1,069						43,426	11,000	394.79%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	14,026						36,631	330,000	11.10%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME		20	-	-	17	12	16	-						65	1,100	5.94%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-	-						35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	4,522	2,839	1,391	2,924	1,371						25,369	30,000	84.56%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-	-						-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-	-						5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
TOTAL REVENUES: GENERAL FUND			350,128	1,112,424	581,791	305,414	450,002	596,341	634,619	-	-	-	-	-	4,030,719	5,341,335	75.46%

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

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

FINANCE & ADMINISTRATION EXPENDITURES

Salaries & Wages																	
01-01-6010	WAGES - FINANCE & ADM.		20,953	20,555	30,830	19,846	22,348	16,796	17,422						148,749	234,907	63.32%
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						12,596	17,970	70.10%
01-01-6013	SUTA TAX		162	134	147	135	127	119	114						938	7,693	12.20%
Benefits																	
01-01-6014	IMRF		-	2,269	2,119	3,179	-	2,338	1,739						11,644	26,576	43.82%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	5,565	5,565	5,565	5,565	5,006	5,022						32,289	72,013	44.84%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	7,860	9,380						50,270	104,400	48.15%
Contractual Services																	
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						27,437	15,000	182.92%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-	675						2,321	7,000	33.16%
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						6,650	47,000	14.15%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-	-						-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	40	925						10,971	9,100	120.56%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	312	2,194	-						3,519	3,200	109.98%
01-01-6965	POSTAGE		-	225	-	92	-	150	-						467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-	2,500						2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	495	2,455	375	1,026						5,431	20,950	25.92%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	833						3,118	1,500	207.88%
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%
Supplies																	
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						3,237	4,000	80.91%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44						1,636	1,500	109.04%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-						-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-	-	-						100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	11,194	-	-	(2,194)						9,500	7,500	126.67%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,383	17,101	2,313	-	-						37,073	30,000	123.58%
Miscellaneous																	
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%
Other Financing Uses																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			36,321	62,921	76,664	107,144	51,506	49,928	71,451	-	-	-	-	-	455,936	874,509	52.14%

BUILDING & GROUNDS EXPENDITURES

Contractual																	
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						47,307	112,000	42.24%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850						11,100	19,800	56.06%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-						1,031	23,000	4.48%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-						424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	601						1,636	3,200	51.14%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-						1,663	3,500	47.53%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400						17,400	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-						-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	8,202	7,952	15,286	13,665	6,564	-	-	-	-	-	81,282	165,800	49.02%

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						738,501	1,469,786	50.25%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958						48,959	81,000	60.44%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125						35,032	71,000	49.34%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540						2,760	4,000	69.00%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-						-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	8,310						58,262	112,439	51.82%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132						1,327	48,135	2.76%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	-	1,964	1,972						10,694	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532	15,577	18,554	18,349	18,349						107,893	222,388	48.52%
01-03-6685	POLICE PENSION CONTRIBUTION		8,577	194,903	14,640	16,244	64,027	77,395	17,000						392,787	430,000	91.35%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-						600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-						-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	661						15,528	20,000	77.64%
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						1,481	2,000	74.04%
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						7,715	15,000	51.43%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432						432	500	86.40%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(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						14,676	20,000	73.38%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790						9,972	15,000	66.48%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688						19,705	96,100	20.51%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-						1,149	1,000	114.93%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	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						9,411	15,000	62.74%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375						6,933	20,000	34.66%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-						-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-						990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060						130,416	122,381	106.57%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-	-						2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-						-	5,000	0.00%
TOTAL EXPENDITURES: POLICE			167,099	372,257	325,759	235,444	250,023	245,117	195,985	-	-	-	-	-	1,791,684	3,086,329	58.05%

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						140,466	234,861	59.81%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date		
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Totals	BUDGET	% of Budget
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857						2,961	13,000	22.78%
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						11,115	20,109	55.27%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118						1,287	8,609	14.95%
Benefits																	
01-05-6014	IMRF		-	1,740	1,468	2,898	-	2,383	2,141						10,630	13,200	80.53%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,882	3,087	4,488	4,757	4,588	7,760						27,563	32,127	85.79%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-						1,195	1,000	119.50%
01-05-6360	DUES SUBSCR. & 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						50,407	104,500	48.24%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331						2,498	4,000	62.44%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-						916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	36						1,960	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-						150	100	150.00%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-						-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-						3,700	3,000	123.35%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852						8,191	16,000	51.19%
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						7,176	25,000	28.71%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850						12,181	15,000	81.21%
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						5,619	9,000	62.43%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-						442	2,500	17.67%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-						990	3,000	33.00%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-						25	-	0.00%
Debt Service																	
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%
Miscellaneous																	
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%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,992	54,305	48,203	220,078	35,046	63,781	-	-	-	-	-	424,310	718,506	59.05%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																	
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%
Contractual																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	1,611	1,611	-	-	-	-	-	-	-	6,446	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	-	-	-	-	-	259	500	51.82%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
Supplies																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			2,514	3,503	4,149	3,460	4,301	2,349	2,702	-	-	-	-	-	22,977	34,000	67.58%

PLANNING & ZONING EXPENDITURES

Salaries and Wages																	
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%
Benefits																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
Contractual																	
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	-	-	-	-	-	52,174	43,000	121.33%
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%
Supplies																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,197	33,538	1,628	2,289	13,189	840	13,483	-	-	-	-	-	66,163	112,991	58.56%

POLICE PENSION EXPENDITURES

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

INSURANCE EXPENDITURES

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

TOTAL FUND REVENUES			350,128	1,112,424	581,791	305,414	450,002	-	-	-	-	-	-	-	4,030,719	5,341,335	75.46%
TOTAL FUND EXPENDITURES			239,007	587,776	477,967	427,997	625,671	346,945	368,488	-	-	-	-	-	2,966,190	5,380,782	55.13%
FUND SURPLUS (DEFICIT)			111,120	524,649	103,825	(122,583)	(175,669)	-	-	-	-	-	-	-	1,064,529	(39,447)	-2698.66%

WATER FUND

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

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009						38,219	75,100	50.89%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521						169,448	276,000	61.39%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,161						24,490	33,000	74.21%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-						-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-						-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-						-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	33,419	31,934	33,025	33,906	62,691	-	-	-	-	-	232,157	400,800	57.92%

WATER CAPITAL EXPENDITURES

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-						-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-						-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-						-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-						-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201						73,627	290,000	25.39%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-						-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-						-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-						38,370	78,000	49.19%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	30,400	4,757	2,135	59,201	-	-	-	-	-	111,997	792,500	14.13%

WATER OPERATIONS REVENUE

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,345	113,486	196,727						719,362	1,124,513	63.97%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,319	1,710	2,036						11,383	12,898	88.25%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	-	65	66	89	-						220	3,700	5.94%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-						1,964	10,000	19.64%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	400						1,425	4,100	34.76%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,415	106,973	96,593	113,780	117,549	199,163	-	-	-	-	-	734,354	1,155,211	63.57%

WATER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182						231,000	467,737	49.39%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419						21,683	28,500	76.08%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-						-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268						18,939	35,782	52.93%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-						-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	-	3,238	3,191						23,233	50,048	46.42%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	848	7,529	5,871	6,696	6,714	6,764						34,422	117,572	29.28%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273						9,818	24,000	40.91%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49						9,708	10,000	97.08%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-						-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495						985	2,000	49.23%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	-	-	-	-	-	28,917	15,000	192.78%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
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		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	-	-	-	-	-	3,645	5,500	66.27%
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	-	-	-	-	-	26,853	60,000	44.76%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-	-	-	953	-	-	-	-	-	-	2,809	3,000	93.64%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	-	-	-	-	-	801	2,400	33.37%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	-	-	-	-	-	2,276	5,000	45.51%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	-	-	-	-	-	12,307	20,000	61.53%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	-	-	-	-	-	7,081	10,000	70.81%
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	1,608	1,423	935	-	-	-	-	-	8,102	8,500	95.32%
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	-	-	-	-	-	64,702	85,000	76.12%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
Miscellaneous																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	-	-	-	-	-	10	6,000	0.17%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	75,651	101,898	71,895	109,025	85,936	68,076	-	-	-	-	-	565,685	1,273,580	44.42%

Garbage Service Revenue																	
<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	-	-	-	-	-	264,511	448,950	58.92%

GARBAGE EXPENDITURES																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	-	-	-	-	-	324,189	448,950	72.21%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	-	-	-	-	-	324,189	448,950	72.21%

TOTAL FUND REVENUES			162,736	12,770	178,092	166,348	184,484	189,257	337,335	-	-	-	-	-	1,231,022	2,004,961	61.40%
TOTAL FUND EXPENDITURES			134,975	121,728	152,065	142,687	109,025	167,392	107,906	-	-	-	-	-	1,001,871	2,515,030	39.84%
FUND SURPLUS (DEFICIT)			27,761	(108,958)	26,027	23,661	75,459	21,865	229,429	-	-	-	-	-	229,151	(510,068)	-44.93%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
SEWER FUND																	
SEWER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779						660,028	1,021,901	64.59%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192						168,392	10,000	1683.92%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-						-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-						-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-	-	2	2	3	-						7	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-						-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	761	96,928	88,597	99,962	174,557	281,971	-	-	-	-	-	828,426	1,037,901	79.82%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277						203,508	380,469	53.49%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373						9,511	15,000	63.41%
04-00-6020	PT WAGES		-	-	-	-	-	-	-						-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037						15,881	29,106	54.56%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-						-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	-	2,754	2,869						18,843	40,710	46.29%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	4,530	4,530	2,871	3,733	3,715	3,715						23,094	70,489	32.76%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49						9,555	10,000	95.55%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-						562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-						-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561						22,521	21,000	107.24%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381						1,533	2,000	76.63%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-						17,401	38,900	44.73%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-						-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-						1,723	1,500	114.87%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659						7,977	18,000	44.32%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-						490	40,000	1.23%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021						3,405	5,000	68.11%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	475	-	-	953	-						2,984	6,000	49.73%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-						3,220	21,500	14.97%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)						11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823						5,023	37,000	13.58%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	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						50,108	85,000	58.95%
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						5,449	11,000	49.54%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596						13,978	55,000	25.41%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-						350	1,500	23.33%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000						695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550						92,550	185,100	50.00%
<i>Miscellaneous</i>																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	2,000	62.70%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	-	-	-	-	-	801	1,000	80.08%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	-	-	-	-	-	1,750	1,000	175.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,805	100,078	56,600	64,398	60,691	846,036	-	-	-	-	-	1,227,068	1,922,259	63.83%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	94,524	-	-	-	-	-	563,417	1,068,524	52.73%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,605	-	-	-	-	-	31,015	29,072	106.68%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL			98,685	6,489	97,634	96,833	97,773	98,889	98,129	-	-	-	-	-	31,015	1,114,196	2.78%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	-	-	-	-	-	6,875	92,400	7.44%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	-	-	-	-	-	18,217	200,000	9.11%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			-	1,250	-	1,875	14,936	-	7,031	-	-	-	-	-	25,092	732,310	3.43%

TOTAL FUND REVENUES	184,335	7,250	194,563	185,429	197,736	273,446	380,100	-	-	-	-	-	-	-	828,426	2,152,097	38.49%
TOTAL FUND EXPENDITURES	41,459	59,055	100,078	58,475	79,334	60,691	853,067	-	-	-	-	-	-	-	1,227,068	2,654,569	46.22%
FUND SURPLUS (DEFICIT)	142,876	(51,805)	94,485	126,954	118,401	212,755	(472,968)	-	-	-	-	-	-	-	(398,642)	(502,472)	79.34%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	11,388	10,601	-	-	-	-	-	78,361	137,400	57.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	-	-	-	-	-	56,133	98,700	56.87%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	-	-	9	9	13	-	-	-	-	-	-	46	2,500	1.84%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
TOTAL REVENUES: MOTOR FUEL TAX			73,943	10,868	11,262	11,069	12,136	19,803	18,229	-	-	-	-	-	197,412	365,600	54.00%

MOTOR FUEL TAX EXPENDITURES

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

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%	
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%	
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%	

TOTAL FUND REVENUES	73,943	10,868	11,262	11,069	12,136	19,803	18,229	-	-	-	-	-	-	-	197,412	365,600	54.00%
TOTAL FUND EXPENDITURES	-	-	-	-	4,968	-	-	-	-	-	-	-	-	-	4,968	257,000	1.93%
FUND SURPLUS (DEFICIT)	73,943	10,868	11,262	11,069	7,168	19,803	18,229	-	-	-	-	-	-	-	192,444	108,600	177.20%

ESDA REVENUES

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

ESDA EXPENDITURES

<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	-	-	-	861	727	118.42%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	-	-	-	368	311	118.43%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	-	-	-	-	-	200	500	40.10%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	-	165	-	-	-	-	-	330	2,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	-	-	-	-	-	6,137	10,000	61.37%
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	-	-	-	-	-	-	-	-	-	-	6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			4,923	11,502	3,175	2,710	3,357	2,903	4,112	-	-	-	-	-	32,682	70,188	46.56%

TOTAL FUND REVENUES	33	751	56	63	247	298	66	-	-	-	-	-	-	-	1,514	33,624	4.50%
TOTAL FUND EXPENDITURES	4,923	11,502	3,175	2,710	3,357	2,903	4,112	-	-	-	-	-	-	-	32,682	70,188	46.56%
FUND SURPLUS (DEFICIT)	(4,890)	(10,751)	(3,118)	(2,647)	(3,110)	(2,605)	(4,046)	-	-	-	-	-	-	-	(31,167)	(36,564)	85.24%

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

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

DEBT SERVICE REVENUE																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416	4,832							16,682	34,000	49.07%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		(1)	-	-	1	1	1	-							3	1,000	0.27%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-							-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-							-	-	0.00%
TOTAL REVENUES: DEBT SERVICE			2,530	(345)	2,416	2,417	2,417	2,417	4,832	-	-	-	-	-	16,685	35,000	47.67%	

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							37	500	7.32%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-	-	-	-	-							-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-							-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-							-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			(3)	-	-	-	-	-	40	-	-	-	-	-	37	34,900	0.10%	

TOTAL FUND REVENUES	2,530	(345)	2,416	2,417	2,417	2,417	4,832	-	-	-	-	-	-	-	16,685	35,000	47.67%
TOTAL FUND EXPENDITURES	(3)	-	-	-	-	-	40	-	-	-	-	-	-	-	37	34,900	0.10%
FUND SURPLUS (DEFICIT)	2,533	(345)	2,416	2,417	2,417	2,417	4,793	-	-	-	-	-	-	-	16,648	100	16648.41%

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%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	210	20	80	70	-	-	-	-	-	-	-	380	21,500	1.77%	

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	-	-	292	16	20	-	-	-	-	-	-	387	-	-	0.00%
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	-	-	292	16	20	-	-	-	-	-	-	387	193,329	0.20%	

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%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,892	588,036	203,376	-	438,812	-	-	-	-	-	1,309,805	2,475,089	52.92%	

TOTAL FUND REVENUES			58	-	-	292	16	20	-	-	-	-	-	-	387	193,329	0.20%
TOTAL FUND EXPENDITURES			8,770	33,835	24,892	588,036	203,376	-	438,812	-	-	-	-	-	1,309,805	2,475,089	52.92%
FUND SURPLUS (DEFICIT)			(8,712)	(33,835)	(24,892)	(587,744)	(203,360)	20	(438,812)	-	-	-	-	-	(1,309,418)	(2,281,760)	57.39%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	3,702,625	3,174	466,520	1,558,678	87,616	200,881	-	-	-	-	-	6,019,494	6,400,000	94.05%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	-	-	0	0	0	-	-	-	-	-	-	1	5,000	0.02%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			0	3,702,625	3,174	466,520	1,558,678	87,617	200,881	-	-	-	-	-	6,019,495	6,405,000	93.98%

RIDGE PORT TIF #2 FUND EXPENDITURES

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

TOTAL FUND REVENUES			0	3,702,625	3,174	466,520	1,558,678	87,617	200,881	-	-	-	-	-	6,019,495	6,405,000	93.98%
TOTAL FUND EXPENDITURES			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	-	-	-	-	-	3,583,638	6,405,000	55.95%
FUND SURPLUS (DEFICIT)			(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,617	199,563	-	-	-	-	-	2,435,857	-	0.00%

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

	ACTUALS BY MONTH									Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	75%	100%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	QTR. 3	QTR. 4				
GENERAL FUND												
Revenues:												
Taxes	180,105	819,650	218,468	264,064	355,312	418,334	-	-	2,465,329	3,006,618	82%	
Intergovernmental	135,919	105,660	203,017	3,879	63,095	126,597	-	-	705,165	1,369,418	51%	
Licenses & Permits	16,539	122,363	47,246	8,512	14,762	17,349	-	-	549,789	418,700	131%	
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	-	-	157,639	124,000	127%	
Reimbursements	4,878	24,417	9,015	4,167	5,411	22,679	-	-	86,987	349,500	25%	
Miscellaneous	1,112	12,305	31,220	15,459	1,403	2,940	-	-	65,810	73,100	90%	
<i>Total GC Revenue</i>	<i>350,128</i>	<i>1,112,424</i>	<i>581,791</i>	<i>305,414</i>	<i>450,002</i>	<i>596,341</i>	-	-	<i>4,030,719</i>	<i>5,341,335</i>	<i>75%</i>	
Finance & administration:												
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	-	-	180,590	295,571	61%	
Benefits	1,254	15,724	14,969	16,616	14,295	15,204	-	-	94,203	202,989	46%	
Contractual Services	2,373	14,557	10,829	20,265	7,751	9,064	-	-	77,649	306,350	25%	
Supplies	786	3,855	15,353	29,409	2,754	1,107	-	-	51,918	45,100	115%	
Miscellaneous	5,873	4,035	174	16,192	308	3,712	-	-	51,576	24,500	211%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total F&A Expenditures</i>	<i>36,321</i>	<i>62,921</i>	<i>76,664</i>	<i>107,144</i>	<i>51,506</i>	<i>49,928</i>	-	-	<i>455,936</i>	<i>874,509</i>	<i>52%</i>	
Buildings & Grounds:												
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	-	-	62,218	162,300	38%	
Supplies	115	-	129	122	108	1,190	-	-	19,063	3,500	545%	
<i>Total B&G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	-	-	<i>81,282</i>	<i>165,800</i>	<i>49%</i>	
Police:												
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	-	-	884,840	1,823,960	49%	
Benefits	8,577	215,409	35,073	34,705	82,581	97,708	-	-	511,374	652,388	78%	
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	-	-	215,875	385,600	56%	
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	-	-	45,583	70,000	65%	
Miscellaneous	-	473	71,596	51,480	7,198	205	-	-	134,012	154,381	87%	
<i>Total Police Expenditures</i>	<i>167,099</i>	<i>372,257</i>	<i>325,759</i>	<i>235,444</i>	<i>250,023</i>	<i>245,117</i>	-	-	<i>1,791,684</i>	<i>3,086,329</i>	<i>58%</i>	
Public Works:												
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	-	-	160,341	291,578	55%	
Benefits	-	4,623	4,556	7,386	4,757	6,971	-	-	38,193	45,327	84%	
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	-	-	57,864	120,300	48%	
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	-	-	57,108	120,000	48%	
Debt Service	-	63,238	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	173,946	(173,946)	-	-	47,567	78,000	61%	
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,992</i>	<i>54,305</i>	<i>48,203</i>	<i>220,078</i>	<i>(138,900)</i>	-	-	<i>424,310</i>	<i>718,506</i>	<i>59%</i>	

City of Wilmington
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended November 30, 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	75% QTR. 3	100% QTR. 4			
Building Department:											
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	-	-	16,272	28,900	56%
Contractual Services	-	1,654	1,701	1,611	1,696	-	-	-	6,705	2,100	319%
Supplies	-	-	-	-	-	-	-	-	-	3,000	0%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>3,460</i>	<i>4,301</i>	<i>2,349</i>	<i>-</i>	<i>-</i>	<i>22,977</i>	<i>34,000</i>	<i>68%</i>
Planning and Zoning:											
Salaries & Wages	7	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	840	-	-	66,147	66,000	100%
Supplies	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	<i>-</i>	<i>-</i>	<i>66,154</i>	<i>112,991</i>	<i>59%</i>
Insurance											
Contractual Services	-	7,261	7,261	7,261	7,261	-	-	-	43,567	388,646	11%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>43,567</i>	<i>388,646</i>	<i>11%</i>
General Fund Total Revenues	350,128	1,112,424	581,791	305,414	450,002	596,341	-	-	4,030,719	5,341,335	75%
General Fund Total Expenditures	239,007	587,766	478,096	411,753	561,643	174,189	-	-	2,885,909	5,380,781	54%
Fund Surplus/(Deficit)	111,120	524,658	103,696	(106,339)	(111,642)	422,152	-	-	1,144,810	(39,446)	-

WATER & SEWER FUND

Revenues:											
Charges for Service	346,771	20,020	372,455	351,536	382,101	460,347	-	-	1,944,256	4,105,058	47%
Investment Income	-	-	-	65	66	89	-	-	220	18,700	1%
Miscellaneous	300	-	200	175	50	300	-	-	49,546	18,300	271%
Reimbursements	-	-	-	-	-	1,964	-	-	1,964	15,000	13%
Other Financing Uses	-	-	-	2	2	3	-	-	7	-	0%
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,655</i>	<i>351,778</i>	<i>382,220</i>	<i>462,703</i>	<i>-</i>	<i>-</i>	<i>1,995,992</i>	<i>4,157,058</i>	<i>48%</i>
Water & Sewer Capital:											
Capital Projects	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	-	-	18,061	737,810	2%
Supplies	-	1,104	9,797	-	1,390	2,135	-	-	14,426	290,000	5%
Debt Service	-	-	-	-	-	-	-	-	14,522	419,000	3%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	52,892	78,000	68%
Water & Sewer Operations:											
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	-	-	470,142	896,806	52%
Benefits	11,313	19,382	27,463	24,811	16,375	20,768	-	-	120,113	395,486	30%
Contractual Services	4,133	28,814	41,816	16,597	25,479	22,490	-	-	456,494	512,967	89%

City of Wilmington
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended November 30, 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	75% QTR. 3			
Supplies	3,642	23,544	32,292	32,579	38,594	42,748		405,429	425,200	95%
Debt Service	-	-	-	-	34,640	-		44,726	949,380	5%
Miscellaneous	-	117	1,349	189	211	1,845		4,205	16,000	26%
Other Financing Uses	-	-	-	-	-	-		100	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>140,413</i>	<i>211,773</i>	<i>160,770</i>	<i>193,116</i>	<i>148,762</i>		<i>1,601,111</i>	<i>4,720,649</i>	<i>34%</i>
Garbage:										
Contractual Services	929	927	-	-	-	953		2,809	3,000	94%
<i>Total Garbage Expenditures</i>	<i>929</i>	<i>927</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>953</i>		<i>2,809</i>	<i>3,000</i>	<i>94%</i>
W&S Fund Total Revenues	347,071	20,020	372,655	351,778	382,220	462,703		1,936,446	4,157,058	47%
W&S Fund Total Expenditures	95,592	141,340	211,773	160,770	193,116	149,715		1,603,920	4,723,649	34%
Fund Surplus/(Deficit)	251,479	(121,320)	160,882	191,008	189,103	312,988		332,526	(566,591)	-59%

MOTOR FUEL TAX FUND

Revenues:										
Taxes	81,729	18,703	19,214	19,048	20,653	19,790		197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-		-	-	0%
Investment Income	15	-	-	9	9	13		46	2,500	2%
Miscellaneous	-	-	-	-	-	8,414		8,414	1,000	841%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,703</i>	<i>19,214</i>	<i>19,057</i>	<i>20,663</i>	<i>28,217</i>		<i>205,826</i>	<i>365,600</i>	<i>56%</i>
Expenditures:										
Contractual Services	-	-	-	-	4,968	-		4,968	212,000	2%
Supplies	-	-	-	-	-	-		-	45,000	
Miscellaneous	-	-	-	-	-	-		-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>		<i>4,968</i>	<i>257,000</i>	<i>2%</i>
Sewer Fund Total Revenues	81,743	18,703	19,214	19,057	20,663	28,217		205,826	365,600	56%
Sewer Fund Total Expenditures	-	-	-	-	4,968	-		4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,703	19,214	19,057	15,695	28,217		200,858	108,600	185%

ESDA FUND

Revenues:										
Taxes	33	751	56	63	247	298		1,514	1,624	93%
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>1,514</i>	<i>33,624</i>	<i>5%</i>

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

	ACTUALS BY MONTH							Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% QTR. 3			
Other Financing Uses	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Revenue</i>	58	-	-	292	16	20	774	193,329	0%	
Expenditures:										
Road Constuction Projects	-	-	531	12,084	-	-	12,615	-	0%	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	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	-	1,309,805	2,475,089	53%	
Sewer Fund Total Revenues	-	-	-	-	-	-	774	193,329	0%	
Sewer Fund Total Expenditures	-	-	531	12,084	-	-	1,309,805	2,475,089	53%	
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	(1,309,031)	(2,281,760)	57%	
TIF FUND										
Revenues:										
Taxes	-	3,702,625	3,174	466,520	1,558,678	87,616	6,019,494	6,400,000	94%	
Investment Income	0.38	-	-	0	0	0	1	5,000	0%	
<i>Total TIF Revenue</i>	0	3,702,625	3,174	466,520	1,558,678	87,617	6,019,495	6,405,000	94%	
Expenditures:										
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	29,789	100,000	0%	
Miscellaneous	-	-	3,553,850	-	-	-	3,553,850	6,305,000	56%	
<i>Total TIF Expenditures</i>	2,900	3,220	3,557,809	20,392	(2,000)	-	3,583,638	6,405,000	56%	
Sewer Fund Total Revenues	0	3,702,625	3,174	466,520	1,558,678	87,617	6,019,495	6,405,000	94%	
Sewer Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	3,583,638	6,405,000	56%	
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,554,634)	446,128	1,560,678	87,617	2,435,857	-	0%	

Ordinance No. 21-12-07-02

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2022 AND ENDING APRIL 30, 2023**

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

SECTION 1: That the sum of **\$1,292,000** Dollars be and the same is hereby levied and assessed upon and against all property within the corporate limits of the City of Wilmington, Will County, Illinois, subject to taxation, according to the valuation of said property as the same is assessed and equalized for state and county purposes for the fiscal year of said Wilmington commencing May 1, 2022 and ending April 30, 2023, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 21-12-07-01**, passed on the **7th day of December, 2021** by the City Council of Wilmington, Will County, Illinois, for all the various funds, agencies, and departments of the City of Wilmington including the general Corporate Fund; Police Pension Fund; Health/Disposal Fund; Emergency Service and Disaster Agency (ESDA) Fund; Federal Insurance Contribution Act and Illinois Municipal Retirement Fund (IMRF); Auditing and Accounting Fund; Liability and Workmen's Compensation Insurance Fund; Motor Fuel Tax Fund; Bond & Interest Fund.

SECTION 2: That the sum of **\$1,292,000** Dollars is hereby levied and assessed for the following items in the amounts as indicated; that the total appropriation is designated under the columnar heading "Total Appropriation", that the part or portion thereof to be raised from other sources or from taxes previously levied is set forth and described under the columnar heading "Amount to be Raised from other Sources or from Taxes Previously Levied"; and that the part or portion thereof to be raised by taxation is set forth and described under the columnar heading "Amount to be Raised by Taxation":

SECTION 3: FILING WITH THE COUNTY CLERK – That the Deputy City Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within (30) days after its adoption.

SECTION 4: REPEALER – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 5: SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases,

clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 6: EFFECTIVE DATE – This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 7th day of December, 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 7th day of December, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

C E R T I F I C A T I O N O F O R D I N A N C E

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022**

I, Joie Ziller, Deputy City Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 21-12-07-01 duly passed by the City Council of the City of Wilmington on the 7th day of December, 2021, and duly approved by the Mayor of the City on the 7th day of December, 2021, the original of which Ordinance is now on file in my office and as of the date of this Certificate, is in full force and effect.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of the City of Wilmington.

WITNESS my hand and the official seal of the City this 7th day of December, 2021.

Joie Ziller, Deputy City Clerk



CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, Ben Dietz, Mayor (Presiding Officer of District), hereby
certify to the Will County Clerk that City of Wilmington
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year **2021**.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to
105% of the final aggregate extension plus any amount abated prior to
extension for the preceding year, therefore the publication and hearing
provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of
the final aggregate extension plus any amount abated prior to extension for
the preceding year, therefore the publication and hearing provisions of Truth
in Taxation are **applicable** and have been met.
Said public hearing was held on _____ (Date).

Signature of Presiding Officer

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

PRINT

ORDINANCE NO. 21-12-07-03

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

WHEREAS the City Council (the "*City Council*") of the City of Wilmington, Will County, Illinois (the "*City*"), by Ordinance Number 20-04-21-04, adopted on the 21 day of April, 2020 (the "*Ordinance*"), did provide for the issue of \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the "Pledged Revenues" in the 2020 Alternate Bond Fund created under the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2028; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2020	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2021	\$868,525.00	\$868,525.00	-0-

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Will, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the City Council and signing and approval by the Mayor.

PASSED this 7th day of December, 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 7th day of December, 2021

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 7th day of December, 2021, insofar as same relates to the adoption of Ordinance No. 21-12-07-02 and entitled:

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.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 7th day of December, 2021.

Deputy City Clerk

[SEAL]