



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
March 1, 2022
7:00 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/81530635396?pwd=K0ZyU0ovYzZ4SnZyTFdwdEgxNGpRQT09>

join by phone at:

1-312-626- 6799

Meeting ID: 815 3063 5396 / Passcode: 926289

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

1. Approve Mayoral Appointment of Leslie Allred as Mayor Pro Tem
2. Water Reclamation Plant Recognition

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 March 10, 2022 at 5:00 pm.

Posting Date:
2/25/2022 12:05 PM jz

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approve Resolution 2022-02, A Resolution Adopting the Countywide All-Hazards Mitigation Plan

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Approve Ordinance 22-03-01-01, An Ordinance Amending the Wilmington Code of Ordinances as It Pertains to False Alarms and Reimbursement for Contract Police Service

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

1. Approve the Purchase of a Precision Digital PD6001 Level Display and VegaPuls C 11 Radar Sensor in the amount not exceed \$4,986 for the Sludge Tank Level Indicator

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Engineer's Payment Estimate #11, payable to Austin Tyler Construction in the of \$12,806.57 for Intersection Improvements at IL Rte 53 and South Arsenal Road
3. Approve Authorization #12 as recommended by ESI Consultants for the Intersection Improvements at IL Rte 53 and South Arsenal Road
4. Approve Engineer's Payment Estimate #12, payable to Austin Tyler Construction in the of \$3,032.58 for Intersection Improvements at IL Rte 53 and South Arsenal Road
5. Consider Approval - Staff Recommendation of Lauterbach & Amen's Proposal for Auditing Services

9. Attorney & Staff Reports

10. Executive Session

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]
- Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]
- Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)]
- Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

11. Action Following Executive Session

- Approve the Hire of Specific Non-Bargaining Personnel

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
February 15, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on February 15, 2022 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 Vice, Allred, Knight, Smith

Aldermen Present via Zoom Jeffries

Aldermen Absent Mietzner, Holmes, Kirwin

Quorum

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

Other Officials in Attendance

Also, in attendance were City Administrator Jeannine Smith, Finance Director Matt Hoffman, Deputy Chief Adam Zink, Deputy City Clerk Joie Ziller and City Attorney Bryan Wellner

Approval of the Previous Regular City Council Meeting

Alderman Allred made a motion and Alderman Smith seconded to approve the February 1, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 5 Allred, Smith, Knight, Vice, Jeffries

NAYS: 0

The motion carried.

Mayor’s Report

Mayor Dietz had nothing to report.

Public Comment

No public comment was made

Planning & Zoning Commission

The next meeting is scheduled for March 3, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Knight made a motion and Alderman Vice seconded to approve Ordinance No. 22-02-15-01, An Ordinance Amending the Wilmington Code of Ordinances as it Pertains to Police Related Tow Service Duties and Obligations

Upon roll call, the vote was:

AYES: 5 Knight, Vice, Allred, Smith, Jeffries

NAYS: 0

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Alderman Smith made a motion and Alderman Knight seconded to approve the Façade Improvement Grant Program Application up to \$5,000 for 113 E Baltimore St (RT 66 Bar & Grill)

Upon roll call, the vote was:

AYES: 5 Smith, Knight, Allred, Vice, Jeffries

NAYS: 0

The motion carried.

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Alderman Vice made a motion and Alderman Knight seconded to approve the Automatic Control Services quote in the amount not to exceed \$8,670 for Water Treatment Plant Communications Upgrade Project

Upon roll call, the vote was:

AYES: 5 Vice, Knight, Allred, Smith, Jeffries

NAYS: 0

The motion carried.

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing at this time

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

Alderman Knight made a motion and Alderman Allred seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$1,258,895.71 as presented by the Finance Director

Upon roll call, the vote was:

AYES: 5 Knight, Allred, Smith, Vice, Jeffries

NAYS: 0

The motion carried.

Attorney & Staff Reports

Administrator Smith stated that the peer interviews are being scheduled with the two candidates for the Public Works Director position.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:09 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)], Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

AYES: 5 Allred, Knight, Jeffries, Smith, Vice

NAYS: 0

The motion carried.

Alderman Allred made a motion and Alderman Smith seconded to close Executive Session at 7:22 PM

Upon roll call, the vote was:

AYES: 5 Allred, Smith, Jeffries, Knight, Vice

NAYS: 0

The motion carried.

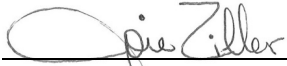
Action Taken Following Executive Session

No action taken

Adjournment

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 15, 2022 adjourned at 7:25 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joie Ziller". The signature is written in black ink and is positioned above a horizontal line.

Joie Ziller, Deputy City Clerk



Wilmington Emergency Services Disaster Agency

103 North Main Street • Wilmington, IL 60481

Bus. (815) 476-2334 Fax (815) 476-5291

Will County County-Wide Mitigation Plan / 2020 update

The Will County County-Wide All Hazard Mitigation Plan is designed to meet the requirements of the Federal Disaster Mitigation Act of 2000 (DMA2K) and provide a useful document to reduce the impact of hazards county-wide. The plan will meet the Act's hazard mitigating planning regulations that require jurisdictions to have an adopted and Federal Emergency Management Agency (FEMA) approved Mitigation Plan to be eligible for mitigation grant funding. Although the DMA2K requires local governments to only address natural hazards, the Will County Emergency Management Agency thought it was imperative to address all hazards including technological and societal hazards.

The 2020 update to the Will County County-Wide All Hazard Mitigation Plan provides a first step towards identifying strategies and actions to prepare the community for natural, technological, and societal hazards. Emergency Management Agencies at all levels of government in Will County realize the interdependencies of mitigation with response, recovery, and preparedness functions. This plan identifies select response, recovery, and preparedness actions and identifies agencies responsibility for these actions.

Purpose

The intent of DMA2K is to control the cost of federal disaster assistance by initiating a sustained, national program for pre-disaster hazard mitigation planning. In order to be eligible for mitigation funding through FEMA's program, communities must develop and adopt a hazard mitigation plan. This program enables the county and participating communities to implement planned, cost-effective mitigation measures before and after an event.

The mitigation planning and hazard analysis process in this plan identifies and prioritizes the steps and actions to mitigate the impact of various categories of hazards. The communities of Will County are familiar with the impacts of disasters and recognize that a disaster could occur at any time with little or no warning. Planning for a sustainable, resilient, and prepared community is essential to reduce damages to homes, facilities, and infrastructure; prevent loss of life; minimize disruption of essential and critical services; and maintain continuity of local economy and government operations.

The City of Wilmington helped in the development of the Will County County-Wide Hazard Mitigation Plan, making the city eligible to pass a resolution adopting the plan for its use.

The City of Wilmington presently uses this plan as its Mitigation Plan. The plan has to be updated every 5 years.

This resolution is to adopt the 2020 updated plan for the city.

To review this plan please visit:

https://drive.google.com/drive/folders/1UYR97_64OllwEvhPhf_B3AbsP7cyp-Gh?usp=sharing

Resolution No. 2022-02

Adopting the Countywide All-Hazards Mitigation Plan

WHEREAS, the City of Wilmington desires to minimize the impacts caused by disasters;
and,

WHEREAS, identifying hazards, risks, and mitigation opportunities is an important part of the City of Wilmington's Emergency Management posture; and,

WHEREAS, the Will County Emergency Management Agency has recently coordinated planning efforts in order to develop a Countywide All-hazards Mitigation Plan; and,

WHEREAS, municipalities, county agencies, and other governmental agencies and organizations have participated in the development of the Plan; and,

WHEREAS, the Plan focuses future efforts to minimize the impact ; and,

WHEREAS, the development and adoption of a hazard mitigation plan that is in accordance with Federal mitigation planning requirements will ensure that the City of Wilmington may be eligible for Federal pre-disaster and post-disaster mitigation funds; and,

WHEREAS, the Plan was developed with financial and technical support provided by the Federal Emergency Management Agency and the Illinois Emergency Management Agency; and,

WHEREAS, the Plan fulfills mitigation planning requirements in the Disaster Mitigation Act of 2000; and,

WHEREAS, the City of Wilmington may undertake additional hazard mitigation planning activities to further identify and define hazard mitigation opportunities; and,

WHEREAS, municipalities in Will County that have participated in the development of the Plan and that adopt the Plan by municipal resolution may also fulfill their mitigation planning requirements. Now therefore, be it

RESOLVED, that the Countywide All-hazards Mitigation Plan, December, 2013 edition, be adopted by the City of Wilmington. And, be it further

RESOLVED, that a copy of this resolution will be presented to the Will County Emergency Management Agency and will be considered part of the Countywide All-hazards Mitigation Plan.

PASSED this _____ day of _____, 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Leslie Allred _____
Todd Holmes _____

Ryan Jeffries _____
Ryan Knight _____
Jonathan Mietzner _____
Thomas Smith _____

Approved this _____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

U.S. Department of Homeland
Security
FEMA Region V
536 S. Clark St., Floor 6
Chicago, IL 60605-1509



FEMA

July 15, 2021

Mr. Sam Al-Basha
State Hazard Mitigation Officer
Illinois Emergency Management Agency
1035 Outer Park Drive
Springfield, IL 62704

Dear Mr. Al-Basha:

Thank you for submitting the Will County County-wide All Hazards Mitigation Plan for our review. The Plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The plan met the required criteria for a multi-jurisdiction hazard mitigation plan. Formal approval of this plan is contingent upon the adoption by the participating jurisdictions of this plan. Once FEMA Region 5 receives documentation of adoption from the participating jurisdictions, we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the Will County County-wide All Hazards Mitigation Plan.

If there are any questions from either you or the communities, please contact Lorena Reyes, at (312) 408-5270 or email at Lorena.reyes@fema.dhs.gov.

Sincerely,

A handwritten signature in black ink that reads "John Wethington".

John Wethington
Acting Chief, Risk Analysis Branch
Mitigation Division



EXECUTIVE SUMMARY

The *Will County County-wide All Hazard Mitigation Plan* is designed to meet the requirements of the Federal Disaster Mitigation Act of 2000 (DMA2K) and provide a useful document to reduce the impact of hazards county-wide. The plan will meet the Act's hazard mitigation planning regulations that require jurisdictions to have an adopted and Federal Emergency Management Agency (FEMA) approved Hazard Mitigation Plan to be eligible for mitigation grant funding. Although the DMA2K requires local governments to only address natural hazards, the Will County Emergency Management Agency thought it was imperative to address all hazards including technological and societal hazards.

The 2020 update to the *Will County County-wide All Hazard Mitigation Plan* provides a first step towards identifying strategies and actions to prepare the community for natural, technological, and societal hazards. Emergency Management agencies at all levels of government in Will County realize the interdependencies of mitigation with response, recovery, and preparedness functions. This plan identifies select response, recovery, and preparedness actions and identifies agencies responsible for these actions.

Purpose

The intent of DMA2K is to control the cost of federal disaster assistance by initiating a sustained, national program for pre-disaster hazard mitigation planning. In order to be eligible for mitigation funding through FEMA's programs, communities must develop and adopt a hazard mitigation plan. This program enables the county and participating communities to implement planned, cost-effective mitigation measures before and after an event.

The mitigation planning and hazard analysis process in this plan identifies and prioritizes the steps and actions to mitigate the impact of various categories of hazards. The communities of Will County are familiar with the impacts of disasters and recognize that a disaster could occur with little or no warning. Planning for a sustainable, resilient, and prepared community is essential to reduce damages to homes, facilities, and infrastructure; prevent loss of life; minimize disruption of essential and critical services; and maintain continuity of the local economy and government operations.



Plan Review Tool

To ensure that the updated *Will County County-wide All Hazard Mitigation Plan* meets the requirements of DMA2K, the Mitigation Project Team cross-referenced the *All Hazard Mitigation Plan* with FEMA's *Local Mitigation Plan Review Tool*. FEMA uses the tool to evaluate mitigation plans. In addition, the tool identifies where each plan element is located within the plan document. The tool may also be used as part of an internal quality assurance procedure.

Public Involvement

Will County communities realize that public involvement is critical to the success of any strategic planning process, including hazard mitigation. It is important for hazard mitigation plans to target concerns, comments, and perception of risk as factors in creating mitigation strategies. To ensure consensus with the public, the Mitigation Project Team developed several mechanisms to reach out to the public to participate in the *Will County County-wide All Hazard Mitigation Plan*. Public input was incorporated into the mitigation plan through various efforts including:

- **Steering Committee** - A Mitigation Steering Committee comprised of various professionals with local knowledge and expertise was organized. The Mitigation Steering Committee members are identified in Appendix E.
- **Local Input** - The Mitigation Steering Committee members met with local organizations and jurisdictions to update them on the progress of the project, as well as to solicit their participation and support of the *All Hazard Mitigation Plan* to identify potential mitigation projects. Information, comments, concerns, and ideas that would be incorporated into the plan were gathered during these meetings. **Expert Guidance** - the original Mitigation Project Team, composed of CTE/AECOM and the Polis Center, held interviews to solicit input and guidance from experts in given fields and provide modeling of likely hazards. This information and guidance were included in the development of the plan.
- **Workshops** - The Hazard Mitigation Steering Committee held mitigation workshops to review and update the hazard risk assessment, mitigation goals and objectives, and mitigation actions to be incorporated into the 2020 *Will County County-wide All Hazard Mitigation Plan*. Invitations



to attend these workshops were extended to local jurisdictions, various community organizations, and neighboring counties.

- **Public Meetings** - The Mitigation Team developed a public survey for the plan update to gauge the concerns of the public, as well as provide feedback to help guide the Committee in identifying potential mitigation actions. The questionnaire was developed to target the public's thoughts on what their and their community's greatest risks are, what they have done to mitigate at their home, and what they would do when a disaster strikes. This questionnaire was available through the Will County EMA website (<http://www.willcountyema.org>), Facebook, and other social media platforms along with jurisdictional websites. This allowed the public to communicate their concerns, comments, and ideas on what their community and/or Will County can do to mitigate hazards. The public was also given an opportunity to review the updated plan which was posted on the Will County EMA website and social media along with the ability for the public to posts comments.

Planning Process

The *Will County County-wide All Hazard Mitigation Plan* process involves four distinct phases that will enable communities to articulate their risks and identify and develop mitigation actions for all hazards. These phases are:

- Organize Resources
- Assess Risks
- Identify Mitigation Actions
- Implement the Mitigation Plan

Organize Resources

The vital component of this effort is to identify the Mitigation Steering Committee. The Mitigation Steering Committee acts as a point of contact for the various interested groups and provided support of the Mitigation Planning process. Identification of this core group is important in ensuring implementation and support of the Mitigation Plan. The following characteristics were considered when soliciting participation:

- Ability to speak for the organization;
- Provide visionary characteristics;



- Have a desire and time to commit, and;
- Have an understanding of local politics and issues.

Will County EMA chaired this committee and representatives from Will County departments provided strategic guidance and were active throughout the development of the hazard mitigation plan. Many of the Will County representatives were also members of local organizations that have relevance to the *Will County County-wide All Hazard Mitigation Plan* and its update.

Risk Assessment

The County government recognizes the importance of identifying and analyzing Will County’s hazards; therefore, Will County reviewed and updated the hazard risk analysis for the 2020 plan.

The assessment and analysis of the vulnerability to the county is a definitive measure of the risk associated with each individual hazard. The Risk Assessment describes, analyzes, and evaluates the risks facing Will County from three categories of hazards: Natural, Technological, and Societal.

The description of each hazard category elaborates upon and:

- Defines the different types of hazards
- Identifies historical events that have occurred locally and/or regionally
- Defines the hazard profiles, parameters, and characteristics
- Assesses possible vulnerabilities
- Determines probable scenarios
- Models select hazards

The risks include the following:

Natural Hazards	Technological Hazards	Societal Hazards
Tornado	Hazardous Materials – Fixed Site & Transportation Accident	Public Health
Thunderstorm		Enemy Attack
Winter/Ice Storm	Fire	Terrorist Attack
Flood, Flash Flood, Ice Jams	Nuclear Power Plant Accident	Civil Disturbance
Extreme Heat	Pipeline Rupture	
Earthquake	Non-Hazardous Materials – Transportation Accident	
Drought	Dam Failure	
	Infrastructure Failure	
	Land Subsidence	



Mitigation Goals and Objectives

Through these efforts, All Hazard Mitigation Goals and Objectives were developed and updated. Goals define the expectations of the plan and serve as general guidelines. They are typically broad policy-type statements, long term, and represent global visions. Objectives are strategies or implementation steps to attain an identified goal. Unlike goals, objectives are specific and measurable. The goals and objectives were identified during the risk assessment and molded throughout the planning process, then finalized and updated during the Mitigation Workshops.

- Goal #1: Protect and secure life and property.*
- Goal #2: Continue to improve and enhance county-wide emergency management programs and develop relationships county-wide.*
- Goal #3: Ensure economic stability, preserve cultural resources, and improve quality of life throughout Will County.*
- Goal #4: Develop, promote, and integrate mitigation actions.*
- Goal #5: Take advantage of opportunities offered by growth while also protecting natural systems and natural resources.*

Mitigation Actions and Implementation

The updated Mitigation Action Plan identifies mitigation actions intended to reduce loss from future hazard events throughout the county. The mitigation strategies were developed from the risk assessment and public participation process. Each mitigation strategy describes the problem or opportunity, how to implement it, funding sources, and responsible agencies. Mitigation strategies were defined and prioritized primarily through a formalized workshop with steering committee members and jurisdictional representatives. To support the identified mitigation actions, this plan also identifies select response, recovery, and preparedness actions that are related to the overall mitigation strategy.

The initial selection and prioritization of these strategies was drafted by the mitigation steering committee, using the following criteria to identify mitigation strategies and actions that:

- Address plan goals and objectives.
- Take advantage of opportunities presented by on-going or prospective initiatives, programs, and activities related to emergency management, public safety, homeland security.



*Will County Emergency Management Agency
County-Wide All Hazard Mitigation Plan
Executive Summary*

- Are within the capabilities to execute the mitigation action.
- Offer a significant benefit to the community in relation to its cost.
- Have an identified funding source or sources.
- Have an identified lead agency with appropriate jurisdictional authority to coordinate implementation.
- Have an identified schedule for implementation.

A benefit/cost analysis is an important component in the hazard mitigation planning process. As the scope of mitigation actions are defined and costs are developed, the Mitigation Steering Committee will work with other departments and local jurisdictions to analyze these actions based on FEMA's benefit cost methodology. This analysis will assist in determining the actions necessary to effectively minimize costs and prevent damage from future hazards.

Implementation, Monitoring, and Maintenance

Will County EMA will maintain and update the 2020 *Will County County-wide All Hazard Mitigation Plan* and continue to encourage participation by all communities in the county. The update of this plan will occur every five years as mandated by DMA2K with input from participating communities. The Will County Mitigation Steering Committee will gather each year to assess the status of the mitigation actions. Public input will continuously be solicited via the Will County EMA website as well as through local organizations and public-private partnerships.



City of Wilmington Police Department

Phillip Arnold, Chief of Police

To: City Council
From: D.C. Adam Zink
Date: February 25, 2022
Re: False Alarm Ordinance Amendment

Ordinance 132.23 – False Alarms, was passed in 1998, and last amended in March of 1999. In the following 23 years a lot has changed in the city, namely the addition of multiple warehouses in the Elion development, as well as increases to the cost of providing police services. We have recently seen a spike in false alarms, and it is important that we update this ordinance to fit the city's current climate.

For each alarm call, we are required to send two officers; taking into account the drive time, checking the premises, waiting for a keyholder to arrive, and reporting, this can easily exceed one hour per response. At an estimated cost of \$100/hour per officer (including wages, benefits, dispatch service, vehicle costs, etc.), each alarm we handle can cost the city over \$200.

In addition to the financial aspect, we should also consider the fact that for every false alarm that we respond to, this is time that the officers are not able to patrol the streets or provide other services to the community. Therefore, it is our recommendation that this ordinance be amended to better reflect these costs, while also deterring the repeat offenders. After allowing for one false alarm, a second false alarm within a six-month period would result in a \$250 fine, with fines increasing to \$500 for the second offense, and \$750 for any subsequent offenses.

ORDINANCE NO. 22-03-01-01

**AN ORDINANCE AMENDING THE WILMINGTON CODE OF ORDINANCES AS
IT PERTAINS TO FALSE ALARMS AND
REIMBURSEMENT FOR CONTRACT POLICE SERVICES**

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

SECTION 1: AMENDMENT TO SECTION 99.13

That Section 99.13 of Chapter 99 is hereby amended to state in its entirety the following:

99.13 Reimbursements for contractual police services; hazardous material responses.

- (A) Any group, organization, private person or any other entity requesting the city to provide contractual police services for special events or occasions, which will require police officers to be on duty, shall pay the city for the providing of police contractual services at a rate of \$100 per hour per officer. The per hour cost may be reviewed from time to time based upon the review of the then current costs of providing such services established by a study performed by city staff with police chief input.
- (B) An agreement for providing of police services shall be entered into between the police chief on behalf of the city and the group, organization, person, or other entity requesting said contractual services, and any compensation shall be paid directly to the city.
- (C) The rate established by the resolution setting the rates shall also be the costs of the city for any hazardous material responses.

SECTION 2: AMENDMENT TO SECTION 132.23

That Section 132.23 of Chapter 132 is hereby amended to state in its entirety the following:

132.23 False alarms.

- (A) For purposes of this Section, the following words and phrases shall have the meanings ascribed to them in this section unless the context clearly establishes otherwise:
 - (1) *False* alarm means an alarm signal which indicates the existence of an emergency when, in fact, no such emergency exists, including any alarm signal generated by a fire and security alarm protection system by whatever means, but excluding alarms from the following causes:
 - (a) Fire causing structural damage to the protected premises verified by the fire department;
 - (b) Flooding to a protected premise due to an overflow of natural drainage;
 - (c) Lightning caused physical damage to the protected premises;
 - (d) An electronic malfunction;

- (e) Electrical service interruption;
- (f) Plumbing or electrical malfunctions unrelated to the security or burglar protection system;
- (g) Steam;
- (h) Physical damage to property caused by earthquake or high winds;
- (i) The alarm system was newly installed within 30 days of the false alarm in full compliance with the requirements of this division but requires fine tuning due to specific technical requirements of the system (i.e., example halon detection);
- (j) Alarms activated by the malicious conduct of a third person;
- (k) Accidental activation during testing so long as the testing has been reported to the fire or police department prior to the accidental activation.

(2) *Alarm user* means any person, firm, partnership, association, corporation, limited liability company or organization of any kind in control of any building, structure or facility or portion thereof, where a n alarm protection system is maintained.

(3) *Alarm protection system* means a system, including devices and equipment to detect fire, activate an alarm or suppress or control a fire, or any combination thereof.

(4) *Fire suppression system* means a mechanical system designed and equipped to detect fire, activate an alarm, or suppress a fire.

(B) Transmission of false alarms constitutes a deterrent to the overall effective operation of the system. The chief of police or police department shall maintain a record of all false alarms.

(C) Each alarm user shall be responsible for any false alarm transmitted by the device which they operate or maintain. Within a six-month period, any alarm user shall be assessed fines and costs for the transmission of a false alarm in excess of one (1) as follows:

- (1) 2nd false alarm: \$250
- (2) 3rd false alarm: \$500
- (3) 4 or more false alarms: \$750

An alarm user shall pay such fines and costs the city within 30 days from the date of the invoice or citation.

(D) Each alarm user shall be entitled to an informal hearing with the Chief of Police, or its designee, for each false alarm in excess of one. At the informal hearing, the alarm user may offer evidence that the alarm activation for which he is charged was not a false alarm as defined herein. No fine shall be imposed where the evidence establishes that the activation was not a false alarm. To request a hearing, an alarm user shall request the hearing in writing, by certified or registered mail, directed to the Chief of Police, no later than seven days of the invoice or citation for the false alarm. Failure to timely request a hearing shall constitute an admission that the fine is justified and payable to the city and shall further constitute an irrevocable waiver of such hearing.

SECTION 3: SEVERABILITY

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

SECTION 4: REPEALER

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

SECTION 5: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2022 with ____ members voting aye, ____ members voting nay, the Mayor voting ____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2022

Ben Dietz, Mayor

Attest:


Deputy City Clerk



MEMO

Date: February 25, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Matt Hoffman, Finance Director
Joie Ziller, Deputy Clerk
Pat Nugent, Responsible Operator

Re: Motion Authorizing purchase of a Sludge Tank Level Indicator and Transducer in an amount not to exceed \$4,986

Budget Impact: Expenditure allocated to Account 04-00-6561 for \$4,986. Current available balance is \$30,000

Request: Purchase of a Sludge Tank Level Indicator and Transducer

Discussion: Operator Nugent requested the purchase of Precision Digital PD6001 level display and VegaPuls C 11 radar sensor to replace current equipment which is aging out. This is an important piece of equipment used to monitor continuous level measurement of liquids in the sludge process at the plant.

Operator Nugent has received two quotes for comparable pieces of equipment. The first is a Siemens Hydro Ranger at a cost of \$6,200 and the second is the Precision Digital Level Display at a cost of \$4,986 (see attached proposal and specifications sheet).

Being a simple piece of equipment with one signal in and one signal out, either one would be satisfactory for the City's needs. Operator Nugent had two different manufacturer's reps look at the existing level indicator and both agreed that Precision Digital is the best option for the price of the solution.

Motion: Staff respectfully requests and recommends a motion authorizing the purchase of the Precision Digital PD6001 level display and VegaPuls C 11 radar sensor in an amount not to exceed \$4,986 as presented.

Thank you in advance for your consideration of this request.

Proposal for new level indicator and transducer for sludge tank

Brandon Bendix <bbendix@gasvoda.com>

Thu, Feb 10, 2022 at 10:51 AM

To: P Nugent <pnugent@wilmington-il.com>

Cc: Alex Cordova <acordova@gasvoda.com>, Brandon Bendix <bbendix@gasvoda.com>

Good morning Pat,

* To provide and install a Siemens Hydro Ranger 200 like you currently have, the cost would be: \$6,200

This includes:

1- Siemens Hydro Ranger 200 converter / HMI std. 6 relay w/ 4-20mA output; wall mount

1- Siemens XPS-10 ultrasonic transducer 1" NPT connection w/ 35m cable

1- installation and startup with initial programming and calibration.

There is an extended lead time on this at the moment of 12-14 weeks.

Please let me know if you have any questions or how you would like to proceed.

Regards,

Brandon Bendix

Service Division Manager

Gasvoda & Associates

708 891 4400 O

708 774 1462 C



[Quoted text hidden]

Proposal for new level indicator and transducer for sludge tank

1 message

Brandon Bendix <bbendix@gasvoda.com>

Mon, Jan 31, 2022 at 5:46 PM

To: "pnugent@wilmington-il.com" <pnugent@wilmington-il.com>

Cc: Alex Cordova <acordova@gasvoda.com>, Brandon Bendix <bbendix@gasvoda.com>

Pat

My apologies for the delay I just got pricing for this back on Friday.

After having a technician out to the plant to inspect the Siemens Hydro Ranger that was non-functional; Our tech was asked if we could provide a replacement system that was a little simpler considering it is only reading a tank level and giving that information to the scada system.

With that I would like to propose the following equipment:

1- Precision Digital PD6001 tank level display (see attached spec sheet) 115vac 4-20mA input; 1 chan. 4-20mA output*

1- Vegapuls C11 radar ultrasonic level transmitter, non-contact. 1" npt conn. 10m shielded cable 2-wire (see attached spec sheet)

1- Precision Digital PDA3407 Nema 4x enclosure with clear viewing window. 1/8" DIN mount

1- Poly Jbox 4x4

1- roll of shielded 2-wire signal cable (50')

1- misc. conduit fittings/connectors

1- Labor for installation, startup, programming and initial calibration.



Your investment into this equipment with the aforementioned equipment and labor would be: \$4,986

*Much like everything at the moment, there is a slightly extended lead time for the PD6001 display of ~7 weeks. This is becoming more common for all electronic equipment with most flow meters being 10-14 weeks.

The PD6001 is perfect for this application as the main line LEDs are scalable and will show you the level reading in feet and inches. A bonus feature of this display is the lower, second, line of the display is also scalable to show you the gallons of sludge in the tank.

Please let me know if you have any questions at all or how you would like to proceed with this proposal.

Regards,

Brandon Bendix

Service Division Manager

Gasvoda & Associates

708 891 4400 O

708 774 1462 C



2 attachments

 **Precision Digital PD6001 Data sheet.pdf**
7086K

 **58352-EN-Specification-sheet-VEGAPULS-C-two-wire-11-4-20-mA.pdf**
382K



PROVU®
SERIES

SUPER-BRIGHT LEDs
Our Brightest Display Ever **8**



FEET & INCHES PROCESS

- Feet & Inches Display Ideal for Level Applications
- Large Dual-Line 6-Digit Display, 0.60" & 0.46"
- 0-20 mA, 4-20 mA, 0-5 V, 1-5 V, and ± 10 V Inputs
- NEMA 4X, IP65 Front
- Input Power Options Include 85-265 VAC or 12-24 VDC
- Dual-Scale for Level and Volume – Single Input
- Optional SunBright Display Models for Outdoor Applications
- Isolated 24 VDC @ 200 mA Transmitter Power Supply
- Signal Input Conditioning for Round Horizontal Tanks
- Programmable Displays & Function Keys
- 32-Point or Exponential Linearization
- Multi-Pump Alternation Control
- 2 or 4 Relays + Isolated 4-20 mA Output Options
- External 4-Relay & Digital I/O Expansion Modules
- RS-232, & RS-485 Serial Communication Options
- Modbus® RTU Communication Protocol Standard (Slave)
- Onboard USB and MeterView® Pro Programming Software



Application area

The VEGAPULS C 11 is the ideal radar sensor for non-contact level measurement in all standard applications where a high degree of protection is required. It is particularly suitable for level measurement in water treatment, pumping stations and rain overflow basins, for flow measurement in open channels and level monitoring and for many other industrial applications.

The sensor is suitable both for measuring liquids and for maintenance-free use on small bulk silos or bulk solids containers.

Your benefit

- Maintenance-free operation due to non-contact 80 GHz radar technology
- Exact measuring results independent of product, process and ambient conditions
- Low-cost sensor for simple measuring tasks

Function

The sensor emits a continuous radar signal through the antenna. The emitted signal is reflected by the medium and received as an echo by the antenna.

The frequency difference between the emitted and received signal is proportional to the distance and depends on the filling height. The determined filling height is converted into a respective output signal and output as measured value.

Technical data

Measuring range up to	8 m (26.25 ft)
Deviation	≤ 5 mm
Beam angle	8°
Measuring frequency	W-band (80 GHz technology)
Output signal	4 ... 20 mA
Process fitting	Thread G1½, 1½ NPT, R1½
Mounting connection	Thread G1, 1 NPT, R1
Process pressure	-1 ... 3 bar (-100 ... 200 kPa/ 14.5 ... 43.51 psig)
Process temperature	-40 ... +60 °C (-40 ... +140 °F)
Ambient temperature	-40 ... +60 °C (-40 ... +140 °F)
Bluetooth standard	Bluetooth 5.0 (downward compatible to Bluetooth 4.0 LE)
Effective range Bluetooth typ.	25 m (82 ft)
Operating voltage	12 ... 35 V DC
Protection rating	IP66/IP68 (3 bar) acc. to IEC 60529, Type 6P acc. to UL 50

Materials

The wetted parts of the instrument are made of PVDF. The process seal consists of FKM. The connection cable is PVC insulated.

A complete overview of the available materials and seals can be found on our homepage under "Products" and "Configure & Order".

Housing versions

The housing is optimized for applications in the water/waste water industry and manufactured of PVDF. Due to the encapsulated cable gland, protection rating IP66/IP68 (3 bar) is achieved.

Electronics versions

The devices are constructed with two-wire electronics 4 ... 20 mA.

Approvals

Worldwide approvals are available for VEGA instruments, e.g. for use in hazardous areas, on ships or in hygienic applications.

The technical data in the respective safety instructions are valid for approved instruments (e.g. with Ex approval). In some cases, these data can differ from the data listed herein.

You can find detailed information on the existing approvals with the appropriate product on our homepage.

smartphones/tablets (iOS/Android) or Windows PCs.



Wireless connection to standard operating devices

Operation is via a free app from the "Apple App Store", the "Google Play Store" or the "Baidu Store". Alternatively, adjustment can also be carried out via PACTware/DTM and a Windows PC.



Adjustment via PACTware or app

Electrical connection

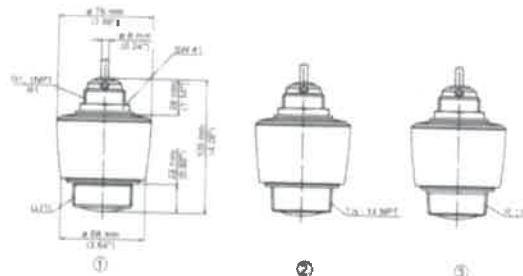


Wire assignment in permanently connected connection cable

- 1 Brown (+) to voltage supply or to the processing system
- 2 Blue (-) to voltage supply or to the processing system

You can find details on electrical connection in the instrument operating instructions at www.vega.com/downloads.

Dimensions



Dimensions VEGAPULS C 11

1. Thread Code

or wall mounting is available.



Mounting strap with adjustable sensor holder for sensors with axial cable outlet - Wall mounting (example)

You can find further information on the mounting accessory on our homepage.

Information

You can find further information on the VEGA product line on our homepage.

In the download section on our homepage you'll find operating instructions, product information, brochures, approval documents, instrument drawings and much, much more.

Software accessories such as the current device software and the appropriate operating software are also available there.

Instrument selection

On our homepage under "Products" you can select the suitable measuring principle and instrument for your application.

There you will also find detailed information on the available device versions.

Contact

You can find your personal contact person at VEGA on our homepage under "Contact".

City of Wilmington

Check Register Meeting Date: March 1, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
See attached	2/25/2022	Payroll Sweep	811.10
	2/25/2022	Payroll Sweep	73,319.14
	3/1/2022	VARIOUS	74,375.86
			Total:
Fund	2	Water Operating M & R Fund	
See attached	2/25/2022	Payroll Sweep	20,010.60
	2/15/2022	JPMorgan Chase Bank, N.A.	268.49
	2/8/2022	Postage	469.47
	3/1/2022	VARIOUS	53,481.49
		Total:	<u>74,230.05</u>
Fund	4	Sewer Operating M & R Fund	
See attached	2/25/2022	Payroll Sweep	14,367.76
	2/8/2022	Postage	469.47
	3/1/2022	VARIOUS	9,373.60
		Total:	<u>24,210.83</u>
Fund	7	ESDA Fund	
See attached	3/1/2022	VARIOUS	628.91
		Total:	<u>628.91</u>
Fund	24	Capital Projects	
See attached	3/1/2022	VARIOUS	5,337.81
		Total:	<u>5,337.81</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	3/1/2022	VARIOUS	4,900.00
		Total:	<u>4,900.00</u>
			GRAND TOTAL:
			<u><u>257,813.70</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: March 1, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/24/2022 - 1:26PM
 Batch: 00001.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC 9050									
9985812039	2/18/2022	124.99	0.00	03/01/2022				No	0
01-05-6970 Oper Supplies and Tools				Cyl rental					
9985812039 Total:		124.99							
Air Gas USA, LLC Total:		124.99							
AT&T 0029									
81547697739356	2/18/2022	119.18	0.00	03/01/2022				No	0
01-05-6760 Telephone/Internet				PW Dept. Telephone Svc Allocation		Telephone Servi			
81547697739356 Total:		119.18							
81547697829447	2/18/2022	119.18	0.00	03/01/2022				No	0
01-01-6760 Telephone/Internet				Finance & Adm Telephone Allocation		Telephone Servi			
81547697829447 Total:		119.18							
AT&T Total:		238.36							
B & F Construction Code Services, Inc. 108584									
58336	2/24/2022	1,652.01	0.00	03/01/2022				No	0
01-14-6338 Consulting Fees - Developers				25000 W. Design Rd. Bldg Plan Review					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	58336 Total:	1,652.01							
	B & F Construction Code S	1,652.01							
Blue Cross & Blue Shield of IL 0174									
March2022a	2/23/2022	1,373.24	0.00	03/01/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Dental Premium				
	March2022a Total:	1,373.24							
March2022b	2/23/2022	2,356.86	0.00	03/01/2022				No	0
01-13-6380 Employee Health & Life Insurnc					P&Z Health Ins				
	March2022b Total:	2,356.86							
March2022c	2/23/2022	17,781.36	0.00	03/01/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Police Health Ins				
	March2022c Total:	17,781.36							
March2022d	2/23/2022	5,916.20	0.00	03/01/2022				No	0
01-05-6380 Employee Health & Life Insurnc					PubWrks Health Ins				
	March2022d Total:	5,916.20							
March2022e	2/23/2022	4,010.80	0.00	03/01/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Retirees Health Ins				
	March2022e Total:	4,010.80							
March2022g	2/23/2022	6,367.66	0.00	03/01/2022				No	0
01-01-6380 Employee Health & Life Insurnc					Finance & Admin Health Ins				
	March2022g Total:	6,367.66							
	Blue Cross & Blue Shield o	37,806.12							

Blue Cross Blue Shield of Illinois

AP-To Be Paid Proof List (02/24/2022 - 1:26 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1774 *** 0956012610-4	2/24/2022	197.00	0.00	03/01/2022 03/05/2022 -04/05/2022				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 Blue Shield of Illinois 9103									
ILO65LB000608-4	2/18/2022	1,254.00	0.00	03/01/2022 March 2022 Statement				No	0
01-01-6385 Retired Empl Health Ins/Dental									
ILO65LB000608-4 Total:		1,254.00							
Blue Cross Blue Shield of I		1,254.00							
Blue Cross Medicare Rx (PDP) 1488									
CherylRoach	2/24/2022	85.20	0.00	03/01/2022 Cheryl Roach April 2022				No	0
01-01-6385 Retired Empl Health Ins/Dental									
CherylRoach Total:		85.20							
Blue Cross Medicare Rx (P		85.20							
Blue Cross Medicare Rx (PDP) 1489									
000066811513	2/24/2022	85.20	0.00	03/01/2022 Suzanne Johnston April 2022 RX				No	0
01-01-6385 Retired Empl Health Ins/Dental									
000066811513 Total:		85.20							
Blue Cross Medicare Rx (P		85.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Blue Cross MedicareRx (PDP) 9116								No	0
Ken Olson RX	2/24/2022	99.50	0.00	03/01/2022	Ken Olson RX April 2022				
01-01-6385 Retired Empl Health Ins/Dental									
	Ken Olson RX Total:	99.50							
	Blue Cross MedicareRx (P	99.50							
Blue Cross MedicareRx (PDP) 1773								No	0
000066919755	2/24/2022	85.20	0.00	03/01/2022	April 2022 RX Kenneth Jeffries				
01-01-6385 Retired Empl Health Ins/Dental									
	000066919755 Total:	85.20							
	Blue Cross MedicareRX (P	85.20							
Brownells, Inc. 1451								No	0
22051016.00	2/21/2022	58.98	0.00	03/01/2022	Tipton pistol power swab kit				
01-03-6970 Oper Supplies and Tools									
	22051016.00 Total:	58.98							
	Brownells, Inc. Total:	58.98							
Cintas First Aid & Safety 1497								No	0
5095492104	2/18/2022	59.52	0.00	03/01/2022	Medical Supplies				
01-01-6970 Oper Supplies and Tools									
	5095492104 Total:	59.52							
5095492180	2/18/2022	44.47	0.00	03/01/2022	Medical Supplies			No	0
01-03-6970 Oper Supplies and Tools									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5095492180 Total:		44.47							
Cintas First Aid & Safety T		103.99							
Comcast									
9059									
*** 8771010010003:	2/18/2022	246.58	0.00	03/01/2022				No	0
01-03-6760 Telephone/Internet					Police Internet				
*** 8771010010003:	2/18/2022	296.85	0.00	03/01/2022				No	0
07-00-6760 Telephone/Internet					ESDA Internet				
8771010010003993 Total:		543.43							
8771010010003993:	2/18/2022	156.85	0.00	03/01/2022				No	0
01-01-6760 Telephone/Internet					City Hall Internet Sv & 5 Static IP	Internet Servic			
8771010010003993a Total		156.85							
Comcast Total:		700.28							
D'Orazio Ford									
1174									
160863	2/24/2022	230.05	0.00	03/01/2022				No	0
01-03-6640 Maint-Vehicles					2020 Ford Escape				
160863 Total:		230.05							
D'Orazio Ford Total:		230.05							
Florida Blue									
1340									
53545992	2/24/2022	257.80	0.00	03/01/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Fred Richmond - March 2022				
53545992 Total:		257.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
53590462	2/24/2022	176.60	0.00	03/01/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Fred Richmond - March 2022					
		<u>176.60</u>							
53590462 Total:		176.60							
		<u>434.40</u>							
Florida Blue Total:		434.40							
G W Communications									
0144								No	0
19563	2/21/2022	27.60	0.00	03/01/2022					
01-01-6650 Notices/Legal Publications				Legal notice - auditing service					
		<u>27.60</u>							
19563 Total:		27.60							
		<u>27.60</u>							
G W Communications Tota		27.60							
Hiskes, Dillner, O'Donnell,Marovich & Lapp, LTD									
108570								No	0
14942	2/21/2022	525.00	0.00	03/01/2022					
01-03-6460 Legal Services				1/27/22 Adj. Court					
		<u>525.00</u>							
14942 Total:		525.00							
		<u>525.00</u>							
Hiskes, Dillner, O'Donnell,		525.00							
ICMA									
0186								No	0
2022 Dues	2/21/2022	960.00	0.00	03/01/2022					
01-01-6360 Dues Subscrp. & Memberships				2022 Dues - Jeannine Smith					
		<u>960.00</u>							
2022 Dues Total:		960.00							
		<u>960.00</u>							
ICMA Total:		960.00							

Illinois Public Risk Fund

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9125									
76412a	2/24/2022	7,561.17	0.00	03/01/2022				No	0
01-25-6690 W/Comp Ins				April 2022 WC					
	76412a Total:	7,561.17							
	Illinois Public Risk Fund T	7,561.17							
Jcm Uniforms									
0232									
780103	2/24/2022	189.95	0.00	03/01/2022				No	0
01-03-7010 Uniforms & Accessories				DOLE - Vest Cover & badge					
	780103 Total:	189.95							
780949	2/24/2022	314.85	0.00	03/01/2022				No	0
01-03-7010 Uniforms & Accessories				REYES - shirt, vest cover, belt					
	780949 Total:	314.85							
782024	2/24/2022	157.90	0.00	03/01/2022				No	0
01-03-7010 Uniforms & Accessories				ZINK - Striker Bolt & Socks					
	782024 Total:	157.90							
	Jcm Uniforms Total:	662.70							
Joliet Asphalt LLC									
1017									
21-S1700	2/21/2022	707.25	0.00	03/01/2022				No	0
01-05-6590 Maint-Streets				Cold Patch 6.15 ton					
	21-S1700 Total:	707.25							
	Joliet Asphalt LLC Total:	707.25							

Kankakee Truck Equipment, Inc.

AP-To Be Paid Proof List (02/24/2022 - 1:26 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			
1300								No	0
175207	2/21/2022	4,969.54	0.00	03/01/2022	C-2 Side Ports /labor				
01-05-6510 Maintenance - Equipment									
	175207 Total:	4,969.54							
	Kankakee Truck Equipmen	4,969.54							
Konica Minolta									
1127								No	0
9008366302	2/21/2022	104.42	0.00	03/01/2022					
01-03-7321 Leased Equipment Expense				01/02/22 - 2/1/22					
	9008366302 Total:	104.42							
9008370069a	2/21/2022	80.13	0.00	03/01/2022				No	0
01-03-7321 Leased Equipment Expense				01/03/22 - 2/2/22					
	9008370069a Total:	80.13							
9008370069b	2/21/2022	191.01	0.00	03/01/2022				No	0
01-01-7321 Leased Equipment Expense				01/03/22 - 2/2/22					
	9008370069b Total:	191.01							
	Konica Minolta Total:	375.56							
Konica Minolta									
1233								No	0
39382720a	2/24/2022	126.09	0.00	03/01/2022	General Corp Portion Lease	CH Copier Lease			
01-01-7321 Leased Equipment Expense									
	39382720a Total:	126.09							
39382720b	2/24/2022	159.77	0.00	03/01/2022	WPD Portion Lease	WPD Copiers 2		No	0
01-03-7321 Leased Equipment Expense									
	39382720b Total:	159.77							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Konica Minolta Total:		285.86							
Mold Prevention, Inc.									
1757									
1316	2/21/2022	360.00	0.00	03/01/2022					
01-14-6337 Consulting Fee				Dollar Store 706 W. Baltimore.	Hydrostatic test			No	0
1316 Total:		360.00							
1317	2/21/2022	360.00	0.00	03/01/2022					
01-14-6337 Consulting Fee				Dynamic-30610 Kavanaugh Rd.	Hydrostatic test			No	0
1317 Total:		360.00							
Mold Prevention, Inc. Total:		720.00							
Montvidas, Michael									
108508									
1316	2/21/2022	360.00	0.00	03/01/2022					
01-14-6337 Consulting Fee				Dollar Store-706 W. Baltimore/	Hydrostatic test			No	0
1316 Total:		360.00							
1317	2/21/2022	360.00	0.00	03/01/2022					
01-14-6337 Consulting Fee				Dynamic -30610 Kavanaugh Rd. On Site Bldg. Eval./	Hydro			No	0
1317 Total:		360.00							
1319	2/21/2022	360.00	0.00	03/01/2022					
01-14-6337 Consulting Fee				Dynamic -30610 Kavanaugh Rd. Fire Sprinkler/	Alarm			No	0
1319 Total:		360.00							
Montvidas, Michael Total:		1,080.00							

Office Depot
0313

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
221580522001	2/21/2022	151.18	0.00	03/01/2022				No	0
01-01-6960 Office Supplies				Copy Paper					
	221580522001 Total:	151.18							
	Office Depot Total:	151.18							
Petty Cash Fund									
0331								No	0
Oct.21-Jan.22	2/21/2022	46.03	0.00	03/01/2022					
01-01-6770 Training, Mtg & Travel Expense				Oct. 2021 - Jan. 2022 Petty Cash					
	Oct.21-Jan.22 Total:	46.03							
Oct.21-Jan.22a	2/21/2022	165.15	0.00	03/01/2022				No	0
01-03-6770 Training, Mtg & Travel Expense				Oct. 2021 - Jan. 2022 Petty Cash					
	Oct.21-Jan.22a Total:	165.15							
Oct21-Jan.22c	2/21/2022	80.00	0.00	03/01/2022				No	0
01-05-6970 Oper Supplies and Tools				Oct. 21 - Jan. 22 Petty Cash					
	Oct21-Jan.22c Total:	80.00							
Oct21-Jan.22d	2/21/2022	25.00	0.00	03/01/2022				No	0
01-03-6930 Gasoline & Oil				Oct. 21 - Jan. 22 Petty Cash					
	Oct21-Jan.22d Total:	25.00							
Oct21-Jan.22e	2/21/2022	26.38	0.00	03/01/2022				No	0
01-03-6965 Postage				Oct. 21 - Jan. 22 Petty Cash					
	Oct21-Jan.22e Total:	26.38							
	Petty Cash Fund Total:	342.56							
Police Chiefs of Will County									
0338								No	0
2022 Membership	2/21/2022	1,000.00	0.00	03/01/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6360 Dues Subscrp. & Memberships				2022 Annual Membership Fees					
	2022 Membership Total:	1,000.00							
	Police Chiefs of Will Count	1,000.00							
Quadient Leasing USA, Inc. 9106									
N9266398	2/24/2022	116.69	0.00	03/01/2022				No	0
01-01-7321 Leased Equipment Expense				03/12/22 -06-11-22 Lease					
	N9266398 Total:	116.69							
N9266398b	2/24/2022	116.69	0.00	03/01/2022				No	0
01-03-7321 Leased Equipment Expense				03/12/22 -06-11-22 Lease					
	N9266398b Total:	116.69							
	Quadient Leasing USA, Inc	233.38							
Ray O Herron Inc 0358									
2128472	2/24/2022	197.97	0.00	03/01/2022				No	0
01-03-7010 Uniforms & Accessories				ZINK - polo, star					
	2128472 Total:	197.97							
2153273	2/24/2022	147.59	0.00	03/01/2022				No	0
01-03-7010 Uniforms & Accessories				BADGE - Full color badge					
	2153273 Total:	147.59							
	Ray O Herron Inc Total:	345.56							
TA Operating, LLC 1513									
1050	2/18/2022	37.50	0.00	03/01/2022				No	0

AP-To Be Paid Proof List (02/24/2022 - 1:26 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			
01-03-6970 Oper Supplies and Tools				02/09/22 & 02/10/2022 Scales					
1050 Total:		37.50							
TA Operating, LLC Total:		37.50							
United States Treasury 108513 CP220-6/30/21	2/21/2022	2,546.27	0.00	03/01/2022 June 30, 2021 tax period				No	0
01-01-7160 Misc Expense									
CP220-6/30/21 Total:		2,546.27							
United States Treasury Tot		2,546.27							
Verizon Wireless 0455 9898920570a	2/23/2022	42.33	0.00	03/01/2022 Bldg Dept Wireless Telephone Allocation		Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
9898920570a Total:		42.33							
*** 9898920570b	2/23/2022	901.55	0.00	03/01/2022 Police Dept. Wireless Svc Allocation		Wireless Teleph		No	0
01-03-6760 Telephone/Internet								No	0
*** 9898920570b	2/23/2022	332.06	0.00	03/01/2022 ESDA Dept. Wireless Tele Allocation		Wireless Teleph			
07-00-6760 Telephone/Internet									
9898920570b Total:		1,233.61							
9898920570c	2/23/2022	905.21	0.00	03/01/2022 Finance & Adm. Dept. Wireless Alloca		Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9898920570c Total:		905.21							
9898920570e	2/23/2022	330.57	0.00	03/01/2022 Public Works Dept. Wireless Allocation		Wireless Teleph		No	0
01-05-6760 Telephone/Internet									
9898920570e Total:		330.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Verizon Wireless Total:	2,511.72							
VSP of Illinois, NFP 108583									
Feb. 2022 c	2/24/2022	94.62	0.00	03/01/2022				No	0
01-05-6380 Employee Health & Life Insurnc				Public Works Vision Plan					
	Feb. 2022 c Total:	94.62							
Feb.2022 a	2/24/2022	114.28	0.00	03/01/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Admin. Vision Plan					
	Feb.2022 a Total:	114.28							
Feb.2022 b	2/24/2022	141.64	0.00	03/01/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Poilice Vision Plan					
	Feb.2022 b Total:	141.64							
Jan. 2022 c	2/24/2022	94.62	0.00	03/01/2022				No	0
01-05-6380 Employee Health & Life Insurnc				Public Works Vision Plan					
	Jan. 2022 c Total:	94.62							
Jan.2022 a	2/24/2022	114.28	0.00	03/01/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Admin. Vision Plan					
	Jan.2022 a Total:	114.28							
Jan.2022 b	2/24/2022	141.64	0.00	03/01/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Poilice Vision Plan					
	Jan.2022 b Total:	141.64							
March 2022 a	2/24/2022	114.28	0.00	03/01/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Admin. Vision Plan					
	March 2022 a Total:	114.28							
March 2022 b	2/24/2022	150.76	0.00	03/01/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Poilice Vision Plan					

AP-To Be Paid Proof List (02/24/2022 - 1:26 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			
	March 2022 b Total:	150.76							
March 2022 c	2/24/2022	94.62	0.00	03/01/2022	Public Works Vision Plan			No	0
01-05-6380 Employee Health & Life Insurnc									
	March 2022 c Total:	94.62							
	VSP of Illinois, NFP Total:	1,060.74							
Will County Recorder									
0481									
40603590	2/21/2022	42.00	0.00	03/01/2022	Municipal Lien			No	0
01-01-6670 Prof Fees - Other									
	40603590 Total:	42.00							
	Will County Recorder Tota	42.00							
Willett, Hofmann & Associates, Inc.									
1895									
30816	2/21/2022	5,703.90	0.00	03/01/2022	Overweight Permitting Project			No	0
01-14-6337 Consulting Fee									
	30816 Total:	5,703.90							
	Willett, Hofmann & Assoc	5,703.90							
	Report Total:	75,004.77							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/24/2022 - 10:57AM
 Batch: 00002.03.2022

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



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
AAA Comfort Heating & Air									
1940									
92426	2/23/2022	195.00	0.00	03/01/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg					
				WTP Furnance repairs					
92426 Total:		195.00							
AAA Comfort Heating & A		195.00							
Alarm Detection Systems, Inc.									
9048									
154771-1044	2/23/2022	134.19	0.00	03/01/2022				No	0
				04-00-6530 Maintenance - Grounds/Building					
				March-May 2022 Qtr					
154771-1044 Total:		134.19							
Alarm Detection Systems,		134.19							
AT&T									
0030									
815476977402	2/21/2022	92.84	0.00	03/01/2022				No	0
				04-00-6760 Telephone/Internet					
				01/05/22 - 02-04-2022					
815476977402 Total:		92.84							
AT&T Total:		92.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross & Blue Shield of IL 0174								No	0
March 2022s	2/23/2022	4,010.80	0.00	03/01/2022	Sewer Health Ins	Health Ins			
04-00-6380 Sewer Dept. Health & Life Ins.									
	March 2022s Total:	4,010.80							
March 2022w	2/23/2022	6,367.66	0.00	03/01/2022	Water Health Ins	Health Ins		No	0
02-21-6380 Employee Health & Life Insurnc									
	March 2022w Total:	6,367.66							
	Blue Cross & Blue Shield o	10,378.46							
Cintas First Aid & Safety 1497								No	0
5095701148	2/21/2022	56.37	0.00	03/01/2022	Medical Supplies Sewer Plant				
04-00-6970 Oper Supplies & Tool									
	5095701148 Total:	56.37							
	Cintas First Aid & Safety T	56.37							
Comcast 9059								No	0
877101001000699	2/21/2022	149.86	0.00	03/01/2022					
02-21-6760 Telephone/Internet				2/5/22 - 3/4/22					
	877101001000699 Total:	149.86							
	Comcast Total:	149.86							
Cummins N Power LLC 0102								No	0
F2-22697	2/21/2022	495.00	0.00	03/01/2022	Kohler Genset Repairs				
04-00-6510 Maintenance - Equipment									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
F2-22697 Total:		495.00							
F2-23039 04-00-6510 Maintenance - Equipment	2/21/2022	535.00 €	0.00	03/01/2022 Kohler Genset Lift station Repairs				No	0
F2-23039 Total:		535.00							
Cummins N Power LLC To		1,030.00							
Homewood Disposal Service, Inc. 108511									
*** 7717848 02-23-6420 Garbage Collection Expense	2/21/2022	40,502.00	0.00	03/01/2022 Feb, 2022 garbage services				No	0
7717848 Total:		40,502.00							
Homewood Disposal Servi		40,502.00 *							
Illinois Public Risk Fund 9125									
76412s 04-00-6690 W/Comp Ins	2/24/2022	1,488.51	0.00	03/01/2022 WC April 2022				No	0
76412s Total:		1,488.51 *							
76412w 02-21-6690 W/Comp Ins	2/24/2022	1,644.32	0.00	03/01/2022 WC April 2022				No	0
76412w Total:		1,644.32 *							
Illinois Public Risk Fund T		3,132.83							
Konica Minolta 1233									
39382720s 04-00-7321 Leased Equipment Expense	2/24/2022	94.57 €	0.00	03/01/2022 Sewer Portion Monthly Copier Lease		Copier Lease-CH		No	0

AP-To Be Paid Proof List (02/24/2022 - 10:57 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		94.57							
39382720w	2/24/2022	94.57	0.00	03/01/2022	Water Portion Monthly Copier Lease	Copier Lease-CH		No	0
02-21-7321 Leased Equipment Expense									
		94.57							
		189.14 *							
Messer LLC									
0258									
2104750421	2/21/2022	1,352.70	0.00	03/01/2022	Bulk Liquid Carbon Dioxide			No	0
02-21-7030 Water Treatment Chemicals									
		1,352.70							
		1,352.70 *							
Nicor									
0506									
*** Monthlys	2/23/2022	97.99 *	0.00	03/01/2022	Sewer Acct#18-78-43-0038 8			No	0
04-00-6810 Utilities - Electric & Gas									
		97.99							
*** Monthlyse	2/23/2022	95.94 *	0.00	03/01/2022	Sewer Acct.#31-43-07-6526 8			No	0
04-00-6810 Utilities - Electric & Gas									
		95.94							
*** Monthlysew	2/23/2022	17.02 *	0.00	03/01/2022	Sewer Acct.#99-37-72-17569			No	0
04-00-6810 Utilities - Electric & Gas									
		17.02							
		210.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Nugent, Patrick									
0311									
Conf.Reimb	2/23/2022	175.00	0.00	03/01/2022				No	0
04-00-6770	Training, Mtg & Travel Expense				IRWA Conference in Effingham Feb. 15 & 16, 2022 reimbu				
	Conf.Reimb Total:	175.00							
	Nugent, Patrick Total:	175.00							
Petty Cash Fund									
0331									
Oct.21-Jan.22w	2/21/2022	40.00	0.00	03/01/2022				No	0
04-00-6970	Oper Supplies & Tool				Oct. 21 - Jan. 2022 Petty Cash				
	Oct.21-Jan.22w Total:	40.00							
	Petty Cash Fund Total:	40.00							
Quadient Leasing USA, Inc.									
9106									
N9266398s	2/24/2022	116.70	0.00	03/01/2022				No	0
04-00-7321	Leased Equipment Expense				03/12/22 - 06/11/22 Lease				
	N9266398s Total:	116.70							
N9266398w	2/24/2022	116.69	0.00	03/01/2022				No	0
02-21-7321	Leased Equipment Expense				03/12/22 - 06/11/22 Lease				
	N9266398w Total:	116.69							
	Quadient Leasing USA, Inc	233.39							
Sebis Direct, Inc.									
1920									
37000s	2/21/2022	243.96	0.00	03/01/2022				No	0
04-00-6674	Prof Fees - Printing & Duplica				January 2022 statement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>243.96</u>							
37000w	2/21/2022	243.96	0.00	03/01/2022				No	0
02-21-6674 Prof Fees - Printing & Duplica				January 2022 statement					
		<u>243.96</u>							
		<u>487.92</u>							
State Industrial Products Corp.									
1312									
902322346	2/21/2022	1,244.36	0.00	03/01/2022				No	0
04-00-6985 Sewer Chemicals				Pit Raider/state biomate/block works					
		<u>1,244.36</u>							
		<u>1,244.36</u>							
USA Blue Book									
0449									
861959	2/21/2022	637.62	0.00	03/01/2022				No	0
02-21-7030 Water Treatment Chemicals				Hach DPD/misc					
		<u>637.62</u>							
862417	2/21/2022	415.17	0.00	03/01/2022				No	0
02-21-7030 Water Treatment Chemicals				Hach DPD/misc					
		<u>415.17</u>							
		<u>1,052.79</u>							
Verizon Wireless									
0455									
9898920570s	2/23/2022	324.71	0.00	03/01/2022				No	0
04-00-6760 Telephone/Internet				Sewer Dept. Wireless Tele Allocation		Wireless Teleph			

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9898920570s Total:		324.71							
9898920570w 02-21-6760 Telephone/Internet	2/23/2022	338.23	0.00	03/01/2022 Water Dept. Wireless Tele Allocation		Wireless Teleph		No	0
9898920570w Total:		338.23							
Verizon Wireless Total:		662.94							
VSP of Illinois, NFP 108583									
Feb. 2022 s 04-00-6380 Sewer Dept. Health & Life Ins.	2/23/2022	36.88	0.00	03/01/2022 Sewer Vision Plan				No	0
Feb. 2022 s Total:		36.88							
Feb.2022 w 02-21-6380 Employee Health & Life Insurnc	2/23/2022	74.57	0.00	03/01/2022 Water Vision Plan				No	0
Feb.2022 w Total:		74.57							
Jan. 2022 s 04-00-6380 Sewer Dept. Health & Life Ins.	2/23/2022	36.88	0.00	03/01/2022 Sewer Vision Plan				No	0
Jan. 2022 s Total:		36.88							
Jan.2022 w 02-21-6380 Employee Health & Life Insurnc	2/23/2022	74.57	0.00	03/01/2022 Water Vision Plan				No	0
Jan.2022 w Total:		74.57							
March 2022 s 04-00-6380 Sewer Dept. Health & Life Ins.	2/23/2022	36.88	0.00	03/01/2022 Sewer Vision Plan				No	0
March 2022 s Total:		36.88							
March 2022 w 02-21-6380 Employee Health & Life Insurnc	2/23/2022	74.57	0.00	03/01/2022 Water Vision Plan				No	0

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

March 2022 w Total:	74.57
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VSP of Illinois, NFP Total:	334.35
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Report Total:	61,655.09
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Accounts Payable

Computer Check Register

User: Msurman
 Printed: 02/24/2022 - 2:36PM
 Batch: 00004.03.2022
 Bank Account: CAP PRJ

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



Check	Vendor No	Vendor Name	Date	Invoice No	amount
2095	0128	ESI Consultants Ltd	3/1/2022	220022 (40)	5,337.81
Check 2095 Total:					5,337.81
Report Total:					5,337.81

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/24/2022 - 1:28PM
 Batch: 00003.03.2022

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			
Crowe, LLP 1758 707-2497761	2/24/2022	4,900.00	0.00	03/01/2022					
25-00-7171 TIF-Prof Fees/Admin				TIF Progress billing 02/03/2022				No	0
		<u>4,900.00</u>							
707-2497761 Total:		4,900.00							
		<u>4,900.00</u>							
Crowe, LLP Total:		4,900.00							
		<u>4,900.00</u>							
Report Total:		<u>4,900.00</u>							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 02/24/2022 - 3:04PM
 Batch: 00007.02.2022

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00019	Ed Reggannie				
	Refund Check 012688-000, 207 Daniels St	1,200.00	02/21/2022	Check Sequence: 1 02-00-3202	ACH Enabled: False
	Check Total:	1,200.00			
	Total for Check Run:	1,200.00			
	Total of Number of Checks:	1			

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
TOTAL REVENUES: GENERAL FUND	345,839	1,108,696	476,325	365,488	487,244	605,434	703,099	317,972	357,607	331,957	-	-	5,099,659	5,341,335	95.48%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-01-6010	WAGES - FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	12,124		220,053	234,907	93.68%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692		25,014	35,000	71.47%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,175		18,407	17,970	102.43%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	444		2,557	7,693	33.24%
<i>Benefits</i>															
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	-		17,889	26,576	67.31%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,975	67		44,625	72,013	61.97%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092		71,531	104,400	68.52%
<i>Contractual Services</i>															
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-		-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731	1,973		31,890	15,000	212.60%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275		8,651	7,000	123.58%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-		15,878	35,000	45.36%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-		75	1,000	7.50%
01-01-6670	PROF FEES - OTHER	-	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413		14,632	47,000	31.13%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-		-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40		15,360	9,100	168.79%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-		4,794	3,200	149.82%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	33	150		650	1,000	64.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-		2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916	1,035		13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-		3,933	1,500	262.20%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-		-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-		-	127,500	0.00%
<i>Supplies</i>															
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-	26		467	100	466.79%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	189		4,441	4,000	111.02%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105		3,571	1,500	238.07%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-	300		1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-	-		9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-	-		37,140	30,000	123.80%
<i>Miscellaneous</i>															
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-	-		110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	164	358		32,490	-	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%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-	1,799		6,455	-	0.00%
<i>Other Financing Uses</i>															
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	-	-	-		152,000	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,321	62,768	101,720	108,007	78,756	51,879	175,020	55,387	84,246	25,256	-	779,359	874,509	89.12%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>															
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	720	-	-	40	-	-		760	2,600	29.23%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306	5,867	4,711	12,019	11,815	4,113	71,335	10,506	873		130,020	112,000	116.09%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			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			
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	-	14,800	19,800	74.75%	
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-	-	-	-	1,031	23,000	4.48%	
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-	-	-	-	424	1,700	24.94%	
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333	-	-	-	1,969	3,200	61.54%	
Supplies																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	776	-	2,712	3,500	77.49%	
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	8,331	7,952	15,286	14,855	23,964	73,831	12,356	1,649	-	169,117	165,800	102.00%	

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	47,147	-	1,096,125	1,469,786	74.58%	
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	661	-	73,130	81,000	90.28%	
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	2,163	-	47,149	71,000	66.41%	
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	555	495	240	-	4,050	4,000	101.25%	
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	-	-	-	37,600	0.00%	
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	2,652	-	85,885	112,439	76.38%	
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	111	4,397	1,443	-	7,279	48,135	15.12%	
Benefits																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,100	-	-	16,797	-	0.00%	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	16,432	13,326	16,303	16,098	16,098	15,882	37,462	420	-	148,337	222,388	66.70%	
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	407,436	430,000	94.75%	
Contractual																	
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	3,385	1,259	1,416	-	21,588	20,000	107.94%	
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	15,433	15,433	-	171,260	176,000	97.31%	
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-	120	132	96	141	50	7,614	-	-	9,145	2,000	457.23%	
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	85	2,745	-	-	15,624	30,000	52.08%	
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-	-	130	-	-	-	1,624	4,000	40.60%	
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493	958	151	2,420	-	-	10,285	15,000	68.57%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432	298	-	-	-	730	500	146.00%	
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(1,906)	-	-	178	-	6,693	5,000	133.85%	
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	2,496	2,986	1,187	-	21,346	20,000	106.73%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245	-	165	-	11,382	15,000	75.88%	
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316	11,768	-	36,483	96,100	37.96%	
Supplies																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57	50	-	-	1,256	1,000	125.59%	
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	-	34,321	30,000	114.40%	
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466	630	-	-	4,097	3,000	136.56%	
01-03-6965	POSTAGE		46	365	161	-	31	164	163	-	-	150	-	1,079	1,000	107.93%	
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658	371	1,290	-	17,729	15,000	118.19%	
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539	285	1,030	-	9,787	20,000	48.93%	
Miscellaneous																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	24,000	0.00%	
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-	-	-	-	-	990	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060	78	97,509	-	-	228,003	122,381	186.31%	
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			162,811	370,039	323,659	237,817	249,784	242,867	193,890	300,639	320,059	91,251	-	2,492,814	3,086,329	80.77%	

PUBLIC WORKS EXPENDITURES

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
Salaries and Wages																	
01-05-6010	WAGES - FW		16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	10,683			205,224	234,861	87.38%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	2,939			12,422	13,000	95.55%
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	2,632	1,876	1,019			16,642	20,109	82.76%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	470			2,755	8,609	32.00%
Benefits																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	-			17,006	13,200	128.83%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,929	96			42,709	32,127	132.94%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	230			1,425	1,000	142.52%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-	-			789	200	394.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	1,209			1,209	3,000	40.30%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	303	-			353	500	70.60%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	13,423	2,369	255	2,000			55,031	104,500	52.66%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727	130			4,039	4,000	100.98%
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	-	-	-	100		250	100	250.00%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-	-			672	2,500	26.88%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-	-			4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	191	1,440			13,680	16,000	85.50%
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	-	-	-	224	-			4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	754	1,787			10,964	25,000	43.86%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92	695			12,719	15,000	84.79%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702	1,507	1,617			15,819	35,000	45.20%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43	-			184	1,000	18.45%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610	550			7,623	9,000	84.70%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804	1,239	-			2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-	709	-			1,699	3,000	56.65%
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	-	995	-			48,562	64,000	75.88%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-			-	10,000	0.00%
01-05-6252	CITY BEAUTIFICATION		-	-	-	1,674	-	-	-	1,699	1,714	-			5,087	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,533	54,167	49,981	221,556	(139,502)	110,746	60,210	51,280	24,963	-	-	562,219	718,506	78.25%

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	1,667	1,667	1,667			19,787	26,000	76.10%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128	128			1,514	2,000	75.68%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

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
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	5,496			49,260	75,100	65.59%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	24,210			218,078	276,000	79.01%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	(30)		29,966	33,000	90.81%	
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-		-	5,100	0.00%	
Investment Income																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-		-	5,000	0.00%	
Miscellaneous																	
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	62,673	32,714	2,776	29,676	-	-	297,304	400,800	74.18%

WATER CAPITAL EXPENDITURES

Capital Projects																
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-		-	-	0.00%
Contractual Services																
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-		-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-		-	500	0.00%
Supplies																
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-		-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-		92,184	290,000	31.79%
Debt Service																
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	20,000	-	-	-		20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-		-	-	0.00%
Miscellaneous																
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	29,750	8,807	-	-	150,554	792,500	19.00%

WATER OPERATIONS REVENUE

Charges for Service																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	95,420			908,426	1,124,513	80.78%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	885	2,036	-	-	-		10,289	12,898	79.77%	
Investment Income																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	181	-		654	3,700	17.68%	
Reimbursements																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,180	-	6,670	-	-		7,851	10,000	78.51%	
Miscellaneous																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175	75		1,875	4,100	45.73%	
Other Financing Uses																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-		-	-	0.00%	
TOTAL REVENUES: WATER OPERATIONS			92,881	7,481	107,035	96,593	113,939	115,941	199,313	100,269	148	95,495	-	-	929,095	1,155,211	80.43%

WATER OPERATIONS EXPENDITURES

Salaries and Wages																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	14,383			320,614	467,737	68.55%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	2,145		36,662	28,500	128.64%	
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-		-	-	0.00%	
Benefits																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	1,228		26,629	35,782	74.42%	
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	566		1,750	15,318	11.43%	
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	-		33,090	50,048	66.12%	
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	12,812	76		47,394	117,572	40.31%	
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644		15,973	24,000	66.56%	
Contractual Services																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	649		11,553	10,000	115.53%	
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	2,910		2,910	5,000	58.19%	
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-		985	2,000	49.23%	
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-		-	500	0.00%	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

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
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	91,903			91,903	99,542	92.33%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	910			30,012	15,000	200.08%
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	883	-	-			5,289	15,000	35.26%
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	176	181	-			2,060	500	412.02%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-			19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	894	130			5,729	5,500	104.16%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	180			1,122	3,000	37.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919			51,056	60,000	85.09%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	-	-			8,004	3,000	266.79%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-			990	2,400	41.25%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,867			2,867	4,000	71.67%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	467			6,353	5,000	127.05%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-			24,132	20,000	120.66%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	1,358			10,899	10,000	108.99%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-			7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-			5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323			4,218	1,000	421.82%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	121	43	291	-			1,085	2,200	49.31%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300			955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162			11,250	8,500	132.36%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-			1,575	1,000	157.53%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959			90,321	85,000	106.26%
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																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-			63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-			127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-			-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	74,609	101,809	73,686	112,682	84,994	68,621	123,748	79,572	145,368	-	-	918,292	1,277,158	71.90%

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	37,741	267	37,556			340,074	448,950	75.75%

GARBAGE EXPENDITURES																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502			445,673	448,950	99.27%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	-	-	445,673	448,950	99.27%

TOTAL FUND REVENUES			164,044	12,836	178,154	166,348	184,643	204,148	363,706	170,724	3,190	162,727	-	-	1,610,522	2,004,961	80.33%
TOTAL FUND EXPENDITURES			134,975	120,686	151,976	144,478	122,316	168,585	167,652	193,978	128,880	185,870	-	-	1,519,396	2,518,608	60.33%
FUND SURPLUS (DEFICIT)			29,069	(107,849)	26,178	21,870	62,327	35,564	196,055	(23,254)	(125,690)	(23,143)	-	-	91,126	(513,646)	-17.74%

**CITY OF WILMINGTON
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET	% of Budget
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	86,026	336	88,800				835,190	1,021,901	81.73%
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	2	2	3	-	6	4	-				21	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-				-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	763	96,930	88,597	99,962	174,557	281,971	86,032	340	88,800	-	-	1,003,603	1,037,901	96.70%	

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																		
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	13,320				284,680	380,469	74.82%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	794				12,738	15,000	84.92%
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	3,098	2,040	1,040				22,060	29,106	75.79%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	479				1,419	12,460	11.39%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	-				27,591	40,710	67.77%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	8,080	58				28,203	70,489	40.01%
<i>Contractual Services</i>																		
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	611				10,887	10,000	108.87%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-				562	1,500	37.44%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	8,337				16,853	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	87,526				87,526	92,424	94.70%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	2,211				27,776	21,000	132.27%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	154				1,774	2,000	88.72%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-				17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-				-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80				2,805	1,500	187.01%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489				13,660	18,000	75.89%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-				1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	170				5,381	5,000	107.61%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	-	-				8,478	6,000	141.31%
<i>Supplies</i>																		
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-				5,055	21,500	23.51%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	-				11,898	25,000	47.59%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	1,165				7,737	37,000	20.91%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-				2,060	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48				48	4,000	1.20%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904				70,934	85,000	83.45%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323				3,578	3,000	119.27%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-				1,856	2,500	74.24%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300				850	2,000	42.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104				6,967	11,000	63.34%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494				20,652	55,000	37.55%
04-00-7010	UNIFORMS & ACESORY		-	175	-	-	175	-	-	102	177	-				629	1,500	41.96%
<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%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	-	-	990	1,000	99.00%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	-	4,600	1,000	460.00%
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	57,391	99,915	57,704	67,260	59,675	846,266	68,990	69,737	129,606	-	-	1,498,003	1,922,259	77.93%

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	188,169	94,194	513	93,901	-	-	845,670	1,068,524	79.14%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	(37)	-	-	37,392	29,072	128.62%
<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	191,761	97,558	3,575	93,865	-	-	883,062	1,114,196	79.26%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	-	16,943	92,400	18.34%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
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	26,146	-	-	-	-	51,238	732,310	7.00%

TOTAL FUND REVENUES			184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	3,919	182,665	-	-	1,892,669	2,152,097	87.95%
TOTAL FUND EXPENDITURES			41,459	58,641	99,915	59,579	82,196	59,675	853,297	95,136	69,737	129,606	-	-	1,549,242	2,654,569	58.36%
FUND SURPLUS (DEFICIT)			142,840	(51,386)	94,652	125,852	115,541	213,773	(373,566)	88,479	(65,817)	53,059	-	-	343,428	(502,472)	-68.35%

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	11,750	12,668	11,449	-	-	114,227	137,400	83.13%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	-	-	81,111	98,700	82.18%
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	10	9	9	9	13	16	37	-	-	-	-	118	2,500	4.71%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS		-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	79.80%

MOTOR FUEL TAX EXPENDITURES

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

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			
Contractual Services																	
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%
Supplies																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
Miscellaneous																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX						4,968						31,854			36,822	257,000	14.33%
TOTAL FUND REVENUES			81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	79.80%
TOTAL FUND EXPENDITURES			-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14.33%
FUND SURPLUS (DEFICIT)			81,743	18,713	19,223	19,057	40,695	28,217	18,246	20,124	21,286	(12,383)	-	-	254,920	108,600	234.73%

ESDA REVENUES

Taxes																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	97.76%
Intergovernmental																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	101.50%
Reimbursements																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Miscellaneous																	
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
Other Financing Uses																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA			33	751	56	63	826	31,763	177	60	13	-	-	-	33,743	33,624	100.36%

ESDA EXPENDITURES

Salaries and Wages																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
Benefits																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	287	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	132	-	-	501	311	160.91%
Contractual Services																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	25	25	-	-	276	500	55.22%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	150	-	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	40	-	165	-	-	535	2,000	26.75%
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	878	1,194	412	-	-	8,622	10,000	86.22%
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	1,825	1,825	1,825	-	-	20,075	20,000	100.38%
Supplies																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	119	258	-	-	1,787	500	357.42%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	183	67	-	-	2,292	5,000	45.85%
Miscellaneous																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	1,239	-	-	1,239	500	247.80%
Other Financing Uses																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	-	-	60,170	70,188	85.73%
TOTAL FUND REVENUES			33	751	56	63	826	31,763	177	60	13	-	-	-	33,743	33,624	100.36%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May:21	June:21	July:21	August:21	September:21	October:21	November:21	December:21	January:22	February:22	March:22	April:22	Totals	BUDGET	% of Budget
TOTAL FUND EXPENDITURES			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	-	-	60,170	70,188	85.73%
FUND SURPLUS (DEFICIT)			(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	-	-	(26,427)	(36,564)	72.28%

DEBT SERVICE REVENUE

Taxes		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May:21	June:21	July:21	August:21	September:21	October:21	November:21	December:21	January:22	February:22	March:22	April:22	Totals	BUDGET	% of Budget
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440			21,538	34,000	63.35%
Investment Income																
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	4	-			18	1,000	1.77%
Other Financing Uses																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-	-	-			102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL REVENUES: DEBT SERVICE		2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	4	2,440	-	-	123,556	35,000	353.02%

DEBT SERVICES EXPENDITURES

Debt Service		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May:21	June:21	July:21	August:21	September:21	October:21	November:21	December:21	January:22	February:22	March:22	April:22	Totals	BUDGET	% of Budget
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	-	-			-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	-	-			-	3,900	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-	-	-			100,000	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-	-	-			1,250	-	0.00%
Contractual Services																
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-			43	500	8.52%
Miscellaneous																
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	-	-			9	500	1.80%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
Other Financing Uses																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		3	-	3	-	-	-	101,293	3	-	-	-	-	101,302	34,900	290.26%

TOTAL FUND REVENUES	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	4	2,440	-	-	123,556	35,000	353.02%
TOTAL FUND EXPENDITURES	3	-	3	-	-	-	101,293	3	-	-	-	-	101,302	34,900	290.26%
FUND SURPLUS (DEFICIT)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	4	2,440	-	-	22,254	100	22254.16%

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May:21	June:21	July:21	August:21	September:21	October:21	November:21	December:21	January:22	February:22	March:22	April:22	Totals	BUDGET	% of Budget
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-			-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	20	80	70	-	70	-	-	-			450	1,500	30.00%
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	-	70	-	-	-	-	-	450	21,500	2.09%

MOBILE EQUIPMENT FUND EXPENDITURES

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May:21	June:21	July:21	August:21	September:21	October:21	November:21	December:21	January:22	February:22	March:22	April:22	Totals	BUDGET	% of Budget
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-			-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-			-	40,000	0.00%
Other Financing Uses																
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	-	70	-	-	-	-	-	-	450	21,500	2.09%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)	-	210	20	80	70	-	70	-	-	-	-	-	-	450	(78,500)	-0.57%

CAPITAL PROJECT FUND REVENUE

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

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

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
24-00-4883	EDP-RT 53/N RIVER RD		-	14,826	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%
24-00-4886	EDP-SO, ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	43,005	-	-	-	-	-	-	43,005	119,124	36.10%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	-	22	29	-	-	-	233	-	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%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	43,025	-	22	29	-	-	-	467,310	193,329	241.72%

CAPITAL PROJECT FUND EXPENDITURES

<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	152,357	23,505	540,007	-	-	1,869,207	2,460,089	75.98%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	-	13,557	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	2,159	-	-	90,595	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	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	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87.40%

TOTAL FUND REVENUES			58	14,864	25,031	19	384,262	43,025	-	22	29	-	-	-	467,310	193,329	241.72%
TOTAL FUND EXPENDITURES			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87.40%
FUND SURPLUS (DEFICIT)			(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,812)	(258,153)	(65,563)	(542,166)	-	-	(1,695,812)	(2,281,760)	74.32%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98.23%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	0	1	1	-	-	-	4	5,000	0.07%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98.15%

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	9,972	-	3,650	-	-	36,552	25,000	146.21%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	-	11,735,089	6,305,000	186.12%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	183.90%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
TOTAL FUND REVENUES		4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98.15%
TOTAL FUND EXPENDITURES		2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	183.90%
FUND SURPLUS (DEFICIT)		1,389	3,699,405	(7,111,658)	446,128	1,560,678	87,617	199,563	(4,371,721)	160	(3,650)	-	-	(5,492,089)	-	0.00%
TOTAL CITY REVENUES		782,838	4,865,606	895,794	1,205,424	2,861,541	1,276,071	1,872,744	960,576	386,208	699,260	-	-	15,806,062	16,552,446	95.49%
TOTAL CITY EXPENDITURES		445,040	812,828	7,892,003	1,234,387	1,005,359	404,451	2,124,526	5,690,062	758,463	1,312,465	-	-	21,679,585	19,896,136	108.96%
CITY SURPLUS (DEFICIT)		337,798	4,052,778	(6,996,209)	(28,963)	1,856,182	871,620	(251,782)	(4,729,486)	(372,255)	(613,205)	-	-	(5,873,523)	(3,343,690)	175.66%

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended February 28, 2022

	ACTUALS BY MONTH													Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
GENERAL FUND																
Revenues:																
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	248,055	221,634	182,707	199,831	-	-	-	3,139,659	3,006,618	104%
Intergovernmental	135,919	105,660	109,914	65,058	63,095	136,187	66,996	67,712	115,802	116,553	-	-	-	982,898	1,369,418	72%
Licenses & Permits	16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	8,302	12,753	-	-	-	578,901	418,700	138%
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	18,434	-	-	-	-	184,235	124,000	149%
Reimbursements	4,878	20,674	1,098	-	3,799	22,679	42,474	15,224	28,958	-	-	-	-	139,785	349,500	40%
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,013	1,371	2,327	3,403	2,821	-	-	-	73,391	73,100	100%
<i>Total GC Revenue</i>	<i>345,839</i>	<i>1,108,696</i>	<i>476,315</i>	<i>365,488</i>	<i>486,894</i>	<i>605,004</i>	<i>703,099</i>	<i>317,972</i>	<i>357,607</i>	<i>331,957</i>	-	-	-	<i>5,098,869</i>	<i>5,341,335</i>	<i>95%</i>
Finance & administration:																
Salaries & Wages	26,035	24,749	35,339	25,673	26,397	20,841	22,567	29,944	38,051	16,435	-	-	-	266,031	295,571	90%
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	14,896	26,028	1,159	-	-	-	134,045	202,989	66%
Contractual Services	2,373	15,153	11,566	20,870	8,549	9,673	13,428	6,876	19,245	3,885	-	-	-	111,616	306,350	36%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	1,620	-	-	-	56,969	45,100	126%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	164	358	-	-	-	52,243	24,500	213%
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	-	152,000	-	0%
<i>Total F&A Expenditures</i>	<i>36,321</i>	<i>62,768</i>	<i>101,720</i>	<i>108,007</i>	<i>78,756</i>	<i>49,818</i>	<i>173,346</i>	<i>54,467</i>	<i>84,246</i>	<i>23,457</i>	-	-	-	<i>772,904</i>	<i>874,509</i>	<i>88%</i>
Buildings & Grounds:																
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	873	-	-	-	149,005	162,300	92%
Supplies	115	-	129	122	108	1,190	17,400	273	-	776	-	-	-	20,112	3,500	575%
<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>23,964</i>	<i>73,831</i>	<i>12,356</i>	<i>1,649</i>	-	-	-	<i>169,117</i>	<i>165,800</i>	<i>102%</i>
Police:																
Salaries & Wages	115,907	119,460	181,932	115,804	120,270	116,365	119,726	228,232	141,616	54,306	-	-	-	1,313,618	1,823,960	72%
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	33,490	42,883	420	-	-	-	572,569	652,388	88%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	30,146	-	-	-	306,760	385,600	80%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,279	6,379	-	-	-	68,269	70,000	98%
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	97,509	-	-	-	-	231,599	154,381	150%
<i>Total Police Expenditures</i>	<i>162,811</i>	<i>370,039</i>	<i>323,659</i>	<i>237,817</i>	<i>249,784</i>	<i>242,867</i>	<i>193,890</i>	<i>300,639</i>	<i>320,059</i>	<i>91,251</i>	-	-	-	<i>2,492,814</i>	<i>3,086,329</i>	<i>81%</i>
Public Works:																
Salaries & Wages	19,200	17,107	32,756	20,198	25,161	22,389	23,994	37,776	27,863	15,110	-	-	-	241,554	291,578	83%
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,055	14,055	96	-	-	-	59,715	45,327	132%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	3,669	-	-	-	65,972	120,300	55%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	6,088	-	-	-	78,091	120,000	65%
Debt Service	-	63,238	-	-	-	-	-	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	995	-	-	-	-	48,562	78,000	62%
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,533</i>	<i>54,167</i>	<i>48,307</i>	<i>221,556</i>	<i>(139,502)</i>	<i>110,746</i>	<i>58,511</i>	<i>49,566</i>	<i>24,963</i>	-	-	-	<i>557,132</i>	<i>718,506</i>	<i>78%</i>
Building Department:																
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	-	-	-	21,772	28,900	75%
Contractual Services	-	1,654	1,701	-	85	-	42	42	2,442	(2,357)	-	-	-	3,609	2,100	172%
Supplies	-	-	-	-	-	-	-	354	-	231	-	-	-	585	3,000	19%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>2,191</i>	<i>4,295</i>	<i>(273)</i>	-	-	-	<i>25,966</i>	<i>34,000</i>	<i>76%</i>
Planning and Zoning:																
Salaries & Wages	7	-	-	-	-	-	-	-	-	3	-	-	-	10	1,664	1%
Contractual Services	1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	-	-	-	-	73,365	66,000	111%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&Z Expenditures</i>	<i>1,287</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	<i>13,483</i>	<i>1,720</i>	<i>5,409</i>	<i>3</i>	-	-	-	<i>73,375</i>	<i>112,991</i>	<i>65%</i>
Insurance																
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	-	-	-	330,158	388,646	85%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>14,522</i>	<i>7,561</i>	<i>13,265</i>	<i>265,764</i>	-	-	-	<i>330,158</i>	<i>388,646</i>	<i>85%</i>

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended February 28, 2022

	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% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
General Fund Total Revenues	345,839	1,108,696	476,315	365,488	486,894	605,004	703,099	317,972	357,607	331,957	-	-	5,098,869	5,341,335	95%
General Fund Total Expenditures	247,973	584,935	500,914	413,481	588,521	171,226	551,458	498,920	489,195	409,314	-	-	4,455,937	5,380,781	83%
Fund Surplus/(Deficit)	97,866	523,761	(24,599)	(47,994)	(101,627)	433,778	151,641	(180,948)	(131,589)	(77,357)	-	-	642,933	(39,446)	
WATER & SEWER FUND															
Revenues:															
Charges for Service	352,776	20,020	372,455	351,536	382,261	459,522	810,648	347,462	6,746	345,317	-	-	3,448,742	4,105,058	84%
Investment Income	-	66	62	65	66	89	-	125	181	-	-	-	654	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	75	-	-	1,875	18,300	10%
Reimbursements	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	15,000	52%
Other Financing Uses	-	2	2	2	2	3	-	6	4	-	-	-	21	-	0%
Total Water Revenue	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	345,392	-	-	3,459,143	4,157,058	83%
Water & Sewer Capital:															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	-	-	92,184	290,000	32%
Debt Service	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49%
Water & Sewer Operations:															
Salaries & Wages	75,575	61,599	99,057	57,069	58,124	58,777	58,251	93,343	62,258	30,642	-	-	654,694	896,806	73%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	23,111	37,237	5,093	-	-	204,112	395,486	52%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	208,176	-	-	430,002	512,967	84%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	31,063	-	-	298,147	425,200	70%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	-	-	7,088	19,578	36%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Water Expenditures	94,663	138,956	211,521	163,665	199,573	146,804	981,119	248,633	158,115	274,974	-	-	2,618,024	4,724,227	55%
Garbage:															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	-	-	445,673	448,950	99%
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	-	-	445,673	448,950	99%
W&S Fund Total Revenues	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	345,392	-	-	3,459,143	4,157,058	83%
W&S Fund Total Expenditures	176,434	179,326	251,891	204,057	199,573	228,260	1,020,949	289,113	198,617	315,476	-	-	3,063,697	5,173,177	59%
Fund Surplus/(Deficit)	176,642	(159,237)	120,827	147,721	182,806	232,834	(209,751)	65,200	(191,511)	29,916	-	-	395,446	(1,016,119)	-39%
MOTOR FUEL TAX FUND															
Revenues:															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	20,087	21,286	19,471	-	-	258,210	362,100	71%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%
Expenditures:															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended February 28, 2022

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%	
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	20,124	21,286	(12,383)	-	-	254,920	108,600	235%	
ESDA FUND																
Revenues:																
Taxes	33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	98%	
Intergovernmental	-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	-	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>826</i>	<i>31,763</i>	<i>177</i>	<i>60</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,743</i>	<i>33,624</i>	<i>100%</i>	
Expenditures:																
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	158%	
Benefits	410	-	-	410	-	-	410	-	-	419	-	-	1,648	1,038	159%	
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	2,427	-	-	30,348	37,950	80%	
Supplies	326	1,250	26	325	312	479	933	204	301	325	-	-	4,481	7,000	64%	
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	-	-	8,693	14,700	59%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>3,872</i>	<i>3,346</i>	<i>8,161</i>	<i>-</i>	<i>-</i>	<i>60,170</i>	<i>70,188</i>	<i>86%</i>	
ESDA Fund Total Revenues	33	751	56	63	826	31,763	177	60	13	-	-	-	33,743	33,624	100%	
ESDA Fund Total Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	-	-	60,170	70,188	86%	
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	-	-	(26,427)	(36,564)	72%	
DEBT SERVICE FUND																
Revenues:																
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	-	-	21,538	34,000	63%	
Investment Income	1	1	2	1	1	1	1	4	4	-	-	-	18	1,000	0%	
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0%	
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(344)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>106,833</i>	<i>2,420</i>	<i>4</i>	<i>2,440</i>	<i>-</i>	<i>-</i>	<i>123,556</i>	<i>35,000</i>	<i>353%</i>	
Expenditures:																
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	101,250	33,900	299%	
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	43	500	9%	
Miscellaneous	-	-	3	-	-	-	3	3	-	-	-	-	9	500	2%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Debt Service Expenditures</i>	<i>3</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,293</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,302</i>	<i>34,900</i>	<i>290%</i>	
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	4	2,440	-	-	123,556	35,000	353%	
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	-	-	-	-	101,302	34,900	290%	
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	4	2,440	-	-	22,254	100	0%	
CAPITAL PROJECT FUND																
Revenues:																
Intergovernmental	-	14,826	-	-	-	43,005	-	-	-	-	-	-	57,831	193,329	30%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	58	38	31	19	16	20	-	22	29	-	-	-	233	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0%	
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0%	
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>14,864</i>	<i>25,031</i>	<i>19</i>	<i>384,262</i>	<i>43,025</i>	<i>-</i>	<i>22</i>	<i>29</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>467,310</i>	<i>193,329</i>	<i>242%</i>	

CITY OF WILMINGTON
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT
 For the Month Ended February 28, 2022

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
Expenditures:															
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	43,025	-	22	29	-	-	-	467,310	193,329	242%
Cap Proj. Fund Total Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,812)	(258,153)	(65,563)	(542,166)	-	-	(1,695,812)	(2,281,760)	74%
TIF FUND															
Revenues:															
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98%
Investment Income	0.38	0	0	0	0	0	0	1	1	-	-	-	4	5,000	0%
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%
Expenditures:															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	43,411	100,000	0%
Miscellaneous	-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	-	11,735,089	6,305,000	186%
<i>Total TIF Expenditures</i>	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	184%
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%
TIF Fund Total Expenditures	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	184%
Fund Surplus/(Deficit)	1,389	3,699,405	(7,111,658)	446,128	1,560,678	87,617	199,563	(4,371,721)	160	(3,650)	-	-	(5,492,089)	-	0%



Engineer's Payment Estimate

Project: South Arsenal Road at IL-53

Local Agency: City of Wilmington

Section: 08-00042-00-WR

Estimate No.: 11

From: 5/1/2019

To: 10/31/2020

Payable To: Austin Tyler Construction, Inc.
23343 S. Ridge Road Elwood, IL 60421

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
TREE REMOVAL (OVER 15	11.0	\$220.00			11.0	\$20.00	\$220.00
EARTH EXCAVATION	5,520.2	\$143,525.20			3,122.3	\$26.00	\$81,179.80
REMOVAL AND DISPOSAL	766.7	\$23,767.70		766.7		\$31.00	
TRENCH BACKFILL	302.4	\$15,120.00	1.5		303.9	\$50.00	\$15,195.00
GEO FAB FRO GRND STAB	3,432.4	\$6,006.70		3,432.4		\$1.75	
TOPSOIL EX AND PLCMNT	4,080.1	\$89,762.20			1,742.3	\$22.00	\$38,330.60
SEEDING, 2A	2.9	\$3,538.00			2.1	\$1,220.00	\$2,562.00
NITROGEN FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
PHOSPHORUS FERTILIZE	262.6	\$262.60			189.0	\$1.00	\$189.00
POTASSIUM FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
EROSION CONTROL BLNK	12,810.0	\$12,810.00			10,236.3	\$1.00	\$10,236.30
HD EROSION CONTROL BLNK	1,378.8	\$2,068.20		1,378.8		\$1.50	
TEMP EROSION SEEDING	291.8	\$1,750.80		291.8		\$6.00	
TEMPORARY DITCH CHECK	10.0	\$150.00		10.0		\$15.00	
PERIMETER EROSION BAR	4,728.0	\$9,456.00	321.0		5,049.0	\$2.00	\$10,098.00
INLET AND PIPE PROTEC	18.0	\$3,600.00				\$200.00	
TEMP EROSION BLNK	12,810.0	\$12,810.00		12,810.0		\$1.00	
TEMP HD EROSION BLNK	1,378.7	\$2,068.05		1,378.7		\$1.50	
STONE RIPRAP,CLASS A3	194.0	\$7,372.00		177.3	84.3	\$38.00	\$3,203.40
AGG IMPROV	823.3	\$24,699.00		823.3		\$30.00	
AGG IMPROV 12	9,313.5	\$102,448.50			8,786.1	\$11.00	\$96,647.10
SUB GRAN B 4	668.7	\$3,009.15			189.7	\$4.50	\$853.65
STAB SUBBASE HMA 4	1,898.9	\$27,534.05	270.4		2,169.3	\$14.50	\$31,454.85
HMA BSE CSE 12	1,049.7	\$40,938.30			919.8	\$39.00	\$35,872.20
HMA BSE CSE WIDENING 12	52.2	\$3,758.40	269.0		321.2	\$72.00	\$23,126.40
BIT MAT PRIME COAT	14,925.0	\$11,193.75				\$0.75	
POLY HMA BC SM	575.3	\$57,530.00			541.1	\$100.00	\$54,110.00
POLY HMA SC SM	575.3	\$862.95			572.1	\$1.50	\$858.15
POLY HMA BC IL-19 N90 8	2,301.3	\$170,296.20			2,153.0	\$74.00	\$159,322.00
POLY HMA SC F N90	66.9	\$107.04	51.2		118.1	\$1.60	\$188.96
PCC PVMNT 10	1,898.9	\$142,417.50			1,827.6	\$75.00	\$137,070.00
PAVEMENT REMOVAL	7,819.5	\$78,195.00	258.1		8,077.6	\$10.00	\$80,776.00
C&G REMOVAL	400.8	\$4,008.00			332.5	\$10.00	\$3,325.00
PVD SHLDR REMOVAL	1,065.1	\$18,106.70			652.9	\$17.00	\$11,099.30
CLASS C PATCH IV 14	128.8	\$27,692.00	127.3		256.1	\$215.00	\$55,061.50
CLASS D PATCH II 10	40.0	\$4,520.00			24.9	\$113.00	\$2,813.70
AGG SHLDR B 8	1,454.7	\$17,456.40			447.9	\$12.00	\$5,374.80
HMA SHLDR 10	1,375.4	\$57,766.80			1,059.0	\$42.00	\$44,478.00
CONCRETE STRUCTURES	5.8	\$15,660.00			0.8	\$2,700.00	\$2,160.00
REINFORCEMENT BARS	267.0	\$2.67				\$0.01	
TEMP SOIL RETE SYS	4,054.0	\$40.54		4,054.0		\$0.01	
BOX CULVRT END SEC 1	2.0	\$18,800.00		2.0		\$9,400.00	
BOX CULVRT END SEC 2	2.0	\$28,000.00		2.0		\$14,000.00	
PRECST BOX 4 X 3	171.5	\$76,832.00	4.5		176.0	\$448.00	\$78,848.00
PRECST BOX 6 X 3	115.5	\$56,826.00	2.5		118.0	\$492.00	\$58,056.00
PRECST FES 24	6.0	\$6,480.00		6.0		\$1,080.00	
PRECST FES 36	1.0	\$2,600.00			1.0	\$2,600.00	\$2,600.00
PIPE CULVRT 1 24	150.0	\$11,100.00		150.0		\$74.00	
SS A 2 12	624.0	\$25,584.00			592.1	\$41.00	\$24,276.10
SS A 2 15	270.0	\$12,420.00			259.0	\$46.00	\$11,914.00
SS A 2 18	126.0	\$6,048.00			123.0	\$48.00	\$5,904.00
SS A 2 24	67.1	\$4,227.30	3.9		71.0	\$63.00	\$4,473.00
SS B 2 36	6.0	\$2,232.00			3.0	\$372.00	\$1,116.00
DIP WM TEE 16 X6	1.0	\$1,800.00			1.0	\$1,800.00	\$1,800.00
WATER MAIN 16	546.7	\$30,068.50		546.7		\$55.00	
WATER VALVE 16	1.0	\$7,800.00			1.0	\$7,800.00	\$7,800.00
TAPPING VALVE SLEEVE 16	1.0	\$15,000.00			1.0	\$15,000.00	\$15,000.00
DIWM FIT 16 45	3.0	\$5,100.00	1.0		4.0	\$1,700.00	\$6,800.00
CNTRLD LOW STRNGTH	20.0	\$5,200.00		20.0		\$260.00	
CB A 4 DIA T 1 F CL	2.0	\$3,850.00			2.0	\$1,925.00	\$3,850.00
MH A 4 DIA T 1 F CL	5.0	\$9,500.00			5.0	\$1,900.00	\$9,500.00
INLET A 24 F&G	9.0	\$11,475.00		1.0	8.0	\$1,275.00	\$10,200.00
INLET B 24 F&G	1.0	\$1,350.00			1.0	\$1,350.00	\$1,350.00
VV A 6 DIA T1 F CL	1.0	\$3,450.00			1.0	\$3,450.00	\$3,450.00
FRAMES, TYPE 1	1.0	\$1,125.00			1.0	\$1,125.00	\$1,125.00
C&G B-6.12	353.1	\$10,593.00	5.4		358.5	\$30.00	\$10,755.00
C&G B-6.24	1,730.3	\$36,336.30			1,639.5	\$21.00	\$34,429.50
CONCRETE THRUST BLOCK	5.0	\$375.00			4.0	\$75.00	\$300.00
SPBGR A 6	492.0	\$12,300.00			189.8	\$25.00	\$4,745.00
TBT T1 SPECIAL TANGT	6.0	\$14,400.00			3.0	\$2,400.00	\$7,200.00

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
GUARDRAIL REMOVAL	736.9	\$3,684.50	28.1		765.0	\$5.00	\$3,825.00
SHLD RUMBLE STRIP 8	1,754.1	\$7,893.45			1,081.0	\$4.50	\$4,864.50
NON-SPECIAL WASTE DIS	175.0	\$9,275.00		175.0		\$53.00	
SPECIAL WASTE PLANS A	1.0	\$4,400.00		1.0		\$4,400.00	
SOIL DISPOSAL ANALYSI	2.0	\$3,300.00		2.0		\$1,650.00	
ENG FIELD OFFICE A	9.0	\$27,000.00			6.0	\$3,000.00	\$18,000.00
MOBILIZATION	1.0	\$140,000.00			1.00	\$140,000.00	\$140,000.00
CHNG MSG SIGN	9.0	\$9,450.00			9.0	\$1,050.00	\$9,450.00
SHRT TRM PVMNT MRKG	154.0	\$308.00			120.0	\$2.00	\$240.00
TMP PVMT MRKG L&S	109.2	\$147.42				\$1.35	
TMP PVMT MRKG 4	43,926.3	\$17,570.52				\$0.40	
TMP PVMT MRKG 6	249.6	\$162.24				\$0.65	
TMP PVMT MRKG 24	442.2	\$1,105.50				\$2.50	
WZ PVMT MRKG REM	15,660.8	\$21,925.06			10,620.1	\$1.40	\$14,868.14
TMP CONC BARRIER	204.7	\$2.05		204.7		\$0.01	
IMPACT ATTENUATORS, T	2.0	\$0.02		2.0		\$0.01	
SIGN PANEL - TYPE 1	53.8	\$1,345.00			53.8	\$25.00	\$1,345.00
SIGN PANEL - TYPE 2	54.0	\$1,620.00			36.0	\$30.00	\$1,080.00
RELOCATE SIGN PANEL 1	22.3	\$1,449.50	38.7		61.0	\$65.00	\$3,965.00
TERMINAL MARKER - DIR	6.0	\$210.00			3.0	\$35.00	\$105.00
TELESCOPING STEEL SIG	192.0	\$2,880.00			132.0	\$15.00	\$1,980.00
THERMO L&S	109.2	\$469.56			109.2	\$4.30	\$469.56
THERMO 4	5,668.9	\$3,854.85	2,230.1		7,899.0	\$0.68	\$5,371.32
THERMO 6	276.0	\$303.60			237.0	\$1.10	\$260.70
THERMO 12	121.3	\$266.86	207.2		328.5	\$2.20	\$722.70
POLY L&S	218.4	\$1,965.60			218.4	\$9.00	\$1,965.60
POLY 4	6,202.6	\$4,651.95			5,245.0	\$0.75	\$3,933.75
POLY 6	249.6	\$399.36	231.4		481.0	\$1.60	\$769.60
POLY 8	1,534.6	\$3,452.85			1,508.0	\$2.25	\$3,393.00
POLY 12	103.4	\$465.30	186.6		290.0	\$4.50	\$1,305.00
POLY 24	109.1	\$981.90	15.4		124.5	\$9.00	\$1,120.50
RPM	68.0	\$2,380.00	17.0		85.0	\$35.00	\$2,975.00
ELEC SRV INSTAL	1.0	\$1,487.00			1.0	\$1,487.00	\$1,487.00
ELECTRIC UTILITY SERV	1.0	\$10,000.00				\$10,000.00	
SRV INSTAL POLE MNTD	1.0	\$1,421.00			1.0	\$1,421.00	\$1,421.00
UC, GALV STEEL 2	3,029.0	\$27,261.00			3,023.5	\$9.00	\$27,211.50
UC, GALV STEEL 2.5	295.0	\$5,015.00	16.5		311.5	\$17.00	\$5,295.50
UC, GALV STEEL 3	113.0	\$3,842.00	18.0		131.0	\$34.00	\$4,454.00
UC, GALV STEEL 4	419.0	\$15,922.00	114.0		533.0	\$38.00	\$20,254.00
HANDHOLE	5.0	\$5,475.00	3.0		8.0	\$1,095.00	\$8,760.00
HD HANDHOLE	6.0	\$7,260.00	3.0		9.0	\$1,210.00	\$10,890.00
DOUBLE HANDHOLE	1.0	\$2,762.00			1.0	\$2,762.00	\$2,762.00
UD, 600V 3-1C 1/C, 1-1/4	3,835.0	\$30,680.00	380.0		4,215.0	\$8.00	\$33,720.00
LUM, SV 400W	23.0	\$6,670.00			23.0	\$290.00	\$6,670.00
LIGHT CONTRLR BM	1.0	\$7,283.00			1.0	\$7,283.00	\$7,283.00
LP 47.5 6 MA	1.0	\$2,387.00			1.0	\$2,387.00	\$2,387.00
LP 47.5 10 MA	1.0	\$2,450.00			1.0	\$2,450.00	\$2,450.00
LP 47.5 15 MA	18.0	\$45,000.00			18.0	\$2,500.00	\$45,000.00
LP 47.5 20 MA	3.0	\$8,100.00			3.0	\$2,700.00	\$8,100.00
LP FNDD 24 DIA	207.0	\$31,050.00			207.0	\$150.00	\$31,050.00
BREAKAWAY DEVICE, TRA	23.0	\$8,280.00			23.0	\$360.00	\$8,280.00
MNT EXST TRF SIG	2.0	\$5,200.00	0.85		2.00	\$2,600.00	\$5,200.00
TRANSCEIVER - FIBER O	1.0	\$4,600.00			1.0	\$4,600.00	\$4,600.00
FIBER 62.5/125	2,675.0	\$5,350.00				\$2.00	
ECIC TRACER 14 1C	2,675.0	\$267.50	38.5		2,713.5	\$0.10	\$271.35
ECIC SIGNAL 14 3C	601.0	\$420.70	103.0		704.0	\$0.70	\$492.80
ECIC SIGNAL 14 5C	2,519.0	\$2,015.20	501.0		3,020.0	\$0.80	\$2,416.00
ECIC SIGNAL 14 7C	622.0	\$559.80	109.5		731.5	\$0.90	\$658.35
ECIC LEAD IN 14 1 PR	2,314.0	\$1,619.80	670.5		2,984.5	\$0.70	\$2,089.15
ECIC SRVCE 6 2C	36.5	\$47.45	136.5		173.0	\$1.30	\$224.90
ECIC GRNDG CONDUCTOR	658.0	\$592.20	226.0		884.0	\$0.90	\$795.60
TSP 14	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
TSP 16	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
SMAA&P 38	1.0	\$7,020.00			1.0	\$7,020.00	\$7,020.00
SMAA&P 44	1.0	\$7,650.00			1.0	\$7,650.00	\$7,650.00
SMAA&P 46	1.0	\$7,760.00			1.0	\$7,760.00	\$7,760.00
CONC FDN TYA	8.0	\$1,480.00			8.0	\$185.00	\$1,480.00
CONC FDN TYC	4.0	\$1,900.00			4.0	\$475.00	\$1,900.00
CONC FDN 36 DIA	48.0	\$8,400.00			42.0	\$175.00	\$7,350.00
DRILL EXISTING HANDHO	1.0	\$280.00			1.0	\$280.00	\$280.00
SH LED 1F 3S MAM	5.0	\$3,550.00			5.0	\$710.00	\$3,550.00
SH LED 1F 3S BM	4.0	\$2,280.00			4.0	\$570.00	\$2,280.00
SH LED 1F 5S BM	2.0	\$1,600.00			2.0	\$800.00	\$1,600.00
SH LED 1F 5S MAM	2.0	\$2,200.00			2.0	\$1,100.00	\$2,200.00
TS BACK PLATE LVDR	7.0	\$1,085.00			7.0	\$155.00	\$1,085.00
INDUCTIVE LOOP DETECT	8.0	\$1,000.00				\$125.00	
DETECTOR LOOP, TYPE 1	192.0	\$2,688.00				\$14.00	
PREFORMED DETCT LOOP	333.0	\$5,328.00				\$16.00	
LIGHT DETECTOR	2.0	\$2,300.00			2.0	\$1,150.00	\$2,300.00
LIGHT DETECTOR AMPLIF	1.0	\$3,000.00			1.0	\$3,000.00	\$3,000.00
RMVE EXST TRAF SIGN EQUIP	1.0	\$3,900.00				\$3,900.00	
EVP C NO. 20	601.0	\$360.60	103.0		704.0	\$0.60	\$422.40
RMVE FIRE HYDRANT ASS	1.0	\$935.00			1.0	\$935.00	\$935.00
DUCTILE IRON SLEEVE 16	1.0	\$1,400.00			1.0	\$1,400.00	\$1,400.00
TEMPORARY ACCESS	2.0	\$510.00			1.0	\$255.00	\$255.00

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
STEEL GRATE WALKWAY	35.0	\$5,775.00	30.0		30.0	\$165.00	\$4,950.00
WM TO BE ABAND 16	543.0	\$2,172.00			520.0	\$4.00	\$2,080.00
CUT & CAP EXST WM 16	4.0	\$4,800.00			3.0	\$1,200.00	\$3,600.00
CONN TO EXST WM 16	2.0	\$7,400.00		1.0	1.0	\$3,700.00	\$3,700.00
FIRE HYDRANT ASSEMBLY	2.0	\$10,000.00		1.0	1.0	\$5,000.00	\$5,000.00
TRAFFIC CONTROL AND P	1.0	\$30,000.00			1.00	\$30,000.00	\$30,000.00
WET REF TAPE TYIII L&S	109.2	\$393.12	22.5		131.7	\$3.60	\$474.12
WET REF TAPE TYIII 4	33,687.0	\$40,424.40			27,824.0	\$1.20	\$33,388.80
WET REF TAPE TYIII 24	138.0	\$993.60			49.5	\$7.20	\$356.40
SUPER P CAB	1.0	\$32,000.00			1.0	\$32,000.00	\$32,000.00
UNINTERRUPTIBLE POWER	1.0	\$3,900.00			1.0	\$3,900.00	\$3,900.00
BOX CLVRT TO BE CLEANED	142.0	\$1,704.00		142.0		\$12.00	
CONSTRUCTION LAYOUT	1.0	\$15,000.00			1.0	\$15,000.00	\$15,000.00
RE-OPTIMIZE TRAFFIC S	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
REMYE & RESET POST	1.0	\$200.00				\$200.00	
REMYE & RESET STREET SIGN	1.0	\$200.00				\$200.00	
RESET SURVEY MONMNT	1.0	\$2,000.00				\$2,000.00	
SAW CUTTING (FULL DEP	1,431.4	\$5,725.60	338.6		1,770.0	\$4.00	\$7,080.00
TEMPORARY PAVEMENT	668.7	\$31,428.90			666.4	\$47.00	\$31,320.80
TEMP TRAFFIC SIGNAL TIMING	1.0	\$1,000.00			1.0	\$1,000.00	\$1,000.00
Total Amount Awarded		\$2,345,208.66				Amount Completed To Date	\$1,907,825.35

Miscellaneous Extras and Credits	Amount
NEW ITEM: 56103400 - DIP WM 16 (REPLACES ITEM 5610100, WM 16) 549.6 LF AT \$75.55/LF	\$41,522.28
MATERIAL ALLOWANCE FOR TRAFFIC SIGNAL AND STREET LIGHTING MATERIALS (FOR ITEMS OF WORK NOT YET COMPLETED)	79,144.00
NEW ITEM: X8710020 - FOCC 62.5/125 MM12SM24 2713.5 LF at \$2.21/LF (REPLACES ITEM 87100020, FOCC 62.5/125 MM12SM12)	5,996.84
NEW ITEM: 78300200 - RAISED REFLECTIVE MARKER REMOVAL 83.0 EACH AT \$25.00/EACH	2,075.00
DEDUCTION OF MATERIAL ALLOWANCE FOR TRAFFIC SIGNAL AND STREET LIGHTING MATERIALS	(\$79,144.00)
CREDIT FOR TOTAL RETAINAGE TO DATE	\$204,941.95
NEW ITEM: FORCE ACCOUNT INVOICE FOR MAINTENANCE CALLS FOR TRAFFIC SIGNALS IN NOVEMBER 2017	\$1,302.49
NEW ITEM: FORCE ACCOUNT INVOICE FOR MAINTENANCE CALLS FOR TRAFFIC SIGNALS IN 2018/2019 (Thru 3/29/19)	\$6,942.77
NEW ITEM: FORCE ACCOUNT INVOICE FOR MAINTENANCE CALLS FOR TRAFFIC SIGNALS IN 2020 (Thru 10/10/20)	\$12,806.57
Total Miscellaneous Extras and Credits	\$275,587.90
Total Amount of Completed Work	\$2,183,413.25
Total Amount Completed Previously	\$2,170,606.68
Total Amount Completed This Estimate	\$12,806.57
Less Retainage	
Balance Due This Estimate	\$12,806.57

Signed: Christian Haas
Resident Engineer/Consultant

12/18/2020
Date

Local Agency

Date

Approved: _____
Local Agency

Date

Local Agency

Date



ESI Consultants, Ltd.
Excellence, Service, Integrity

December 16, 2021

Joie Ziller
 City Administrator
 City of Wilmington
 1165 S. Water St, Wilmington, IL 60481

Re: South Arsenal Road and IL Rte 53 Intersection Improvements
Section: 08-00042-00-WR
Authorization #12

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) is writing this letter to request that the City of Wilmington approve a change in plans (Authorization #12) for the intersection improvement project at South Arsenal Road and IL Rte 53. The requested authorization is to add an additional pay item for force account work associated with maintenance callout's for the temporary traffic signals located at the South Arsenal Road and IL Rte 53 intersection from 12/10/20 to 8/20/21. Additional detail is attached to the included Authorization #12. The attached Authorization #12 shows an addition to the construction contract of \$3,032.58. The table below summarizes all authorizations to date and illustrates that there is a potential total net deduction to the construction contract of \$11,279.79.

Summary of Authorizations

AUTHORIZATION	ADDITIONS	DEDUCTIONS	NET
01	\$20,814.03	-\$35,418.50	-\$14,604.47
02	\$887.70	-\$105.77	\$781.93
03	\$26,074.00	\$0.00	\$26,074.00
04	\$19,433.60	\$0.00	\$19,433.60
05	\$40,830.20	-\$140,765.80	-\$99,935.60
06	\$9,721.80	-\$42.50	\$9,679.30
07	\$11,291.19	\$0.00	\$11,291.19
08	\$3,915.85	\$0.00	\$3,915.85
09	\$1,302.49	\$0.00	\$1,302.49
10	\$14,942.77	\$0.00	\$14,942.77
11	\$12,806.57	\$0.00	\$12,806.57
12	\$3,032.58	\$0.00	\$3,032.58
TOTAL =	\$165,052.78	-\$176,332.57	-\$11,279.79

Original Contract Amount = \$2,345,208.66

Potential New Contract Amount¹ = \$2,333,928.87

¹ Potential new contract amount that includes authorizations 01-12.

ESI recommends approval of the changes included in Authorization #12 and that these changes are necessary to meet the intent of the engineering plans. If the City of Wilmington accepts the proposed changes, please sign the attached Request for Approval of Change in Plans under Local Public Agency and forward a copy to ESI for the project files.

Please call me if you have any additional questions or need further clarification.

Sincerely,
ESI Consultants, Ltd.

A handwritten signature in black ink that reads "Brandt T. Zentner" with "P.E." written in smaller letters to the right of the name.

Brandt T. Zentner
Manager of Construction Operations

Attachment

C: Joe Chiczewski, PE – *ESI*
Tony Wellner – *Austin-Tyler Construction, Inc.*

City of Wilmington
Intersection Improvements
F.A.P. RTE 846 (IL Route 53)
South Arsenal Road
Section: 08-00042-00-WR
Will County

Authorization Number 12

FRC01200- MAINTENANCE OF TEMPORARY TRAFFIC SIGNALS (12/10/20 TO 8/20/21). The force account pay item is required to compensate the contractor for time and materials spent on maintenance callout's from 12/10/20 to 8/20/21. The force account work consisted of locating traffic signal cables, raising signal wires and heads and replacing the Bus Interface Unit (BIU) and resetting the controller. The detailed audited force account invoices are attached.

Austin Tyler Construction, INC.

23343 S. Ridge Road
Elwood, IL 60421
Phone: (815) 726-1090
Fax: (815) 726-1171

Request for Change Order

To: City of Wilmington
1165 S. Water Street
Wilmington, IL 60481
Project: S. Arsenal & Rt.53 Reconstruct

RFC No: 24
Date: 12/16/2020
Description: 12/16/2020 - H & H Electric - IL53 & River Rd. - Located Ticket X003450147-00X

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of \$605.99 will be added to the contract price.

Original Contract	\$2,345,206.97
Other Approved Change Orders	\$15,895.54
Total Contract to Date	\$2,361,102.51
This Request	\$605.99
Other Pending Requests	\$37,750.94
Total Contract plus Pending RFCs	\$2,399,459.44

Authorized Signature: Tony W... Date: 12/17/2020
Austin Tyler Construction Inc

Authorized Signature: _____ Date: _____
City of Wilmington

Austin Tyler Construction, INC.

23343 S. Ridge Road
Elwood, IL 60421
Phone: (815) 726-1090
Fax: (815) 726-1171

Request for Change Order

To: City of Wilmington
1165 S. Water Street
Wilmington, IL 60481
Project: S. Arsenal & Rt.53 Reconstruct

Subcontracts	Number	RFC	Total
H & H			505.99
			505.99

Description	Pcnt	Amount
Subcontracts		505.99
Total Cost		505.99 ✓
5% or \$100	0	100.00 ✓
Contract Amount		<u>605.99</u> ✓



December 16, 2021

Joie Ziller
City Administrator
City of Wilmington
1165 S Water St, Wilmington, IL 60481

**Re: 14-539 South Arsenal Road and IL Rte 53
Section : 08-00042-00-WR
Engineer’s Pay Estimate #12**

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer’s Pay Estimate #12. The attached Engineer’s Pay Estimate #12 summarizes quantities completed through December 15, 2021, including all maintenance callout’s for the temporary traffic signals for the South Arsenal Road at IL Rte 53 project. This Pay Estimate #12 includes the attached Request for Approval of Change in Plans #12 (Authorization #12), which includes maintenance of temporary traffic signals force account work form 12/10/20 to 8/20/21. The table below summarizes all work completed to date and the amount due this pay estimate.

<u>Summary</u>	
Contract Awarded Amount.....	\$2,345,208.66
<i>Potential New Contract Amount (includes Auth #1 - #12)</i>	<i>\$2,321,122.30</i>
Line Items Completed to Date	\$2,186,445.83
Retainage Withheld To Date (0%)	\$0.00
Previous Payments	(\$2,183,413.25)
Total Amount Due.....	\$3,032.58

As shown in the table above and on the attached Engineer’s Payment Estimate #12, ESI recommends payment to Austin Tyler Construction for the completed contract and extra work in the amount of **\$3,032.58**.

Please call me if you have any additional questions.

Sincerely,
ESI Consultants, Ltd.

Brandt T. Zentner
Manager of Construction Operations

Attachments: Pay Estimate #12, Authorization #12

CC: Joe Chiczewski, Kevin Hayes – ESI
Tony Wellner, Todd Holmes – Austin-Tyler Construction, Inc.



Engineer's Payment Estimate

Project: South Arsenal Road at IL-53

Local Agency: City of Wilmington

Section: 08-00042-00-WR

Estimate No.: 12

From: 11/1/2020

To: 12/15/2021

Payable To: Austin Tyler Construction, Inc.

23343 S. Ridge Road Elwood, IL 60421

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
TREE REMOVAL (OVER 15	11.0	\$220.00			11.0	\$20.00	\$220.00
EARTH EXCAVATION	5,520.2	\$143,525.20			3,122.3	\$26.00	\$81,179.80
REMOVAL AND DISPOSAL	766.7	\$23,767.70		766.7		\$31.00	
TRENCH BACKFILL	302.4	\$15,120.00	1.5		303.9	\$50.00	\$15,195.00
GEO FAB FRO GRND STAB	3,432.4	\$6,006.70		3,432.4		\$1.75	
TOPSOIL EX AND PLCMNT	4,080.1	\$89,762.20			1,742.3	\$22.00	\$38,330.60
SEEDING, 2A	2.9	\$3,538.00			2.1	\$1,220.00	\$2,562.00
NITROGEN FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
PHOSPHORUS FERTILIZE	262.6	\$262.60			189.0	\$1.00	\$189.00
POTASSIUM FERTILIZER	262.6	\$262.60			189.0	\$1.00	\$189.00
EROSION CONTROL BLNK	12,810.0	\$12,810.00			10,236.3	\$1.00	\$10,236.30
HD EROSION CONTROL BLNK	1,378.8	\$2,068.20		1,378.8		\$1.50	
TEMP EROSION SEEDING	291.8	\$1,750.80		291.8		\$6.00	
TEMPORARY DITCH CHECK	10.0	\$150.00		10.0		\$15.00	
PERIMETER EROSION BAR	4,728.0	\$9,456.00	321.0		5,049.0	\$2.00	\$10,098.00
INLET AND PIPE PROTEC	18.0	\$3,600.00				\$200.00	
TEMP EROSION BLNK	12,810.0	\$12,810.00		12,810.0		\$1.00	
TEMP HD EROSION BLNK	1,378.7	\$2,068.05		1,378.7		\$1.50	
STONE RIPRAP, CLASS A3	194.0	\$7,372.00		177.3	84.3	\$38.00	\$3,203.40
AGG IMPROV	823.3	\$24,699.00		823.3		\$30.00	
AGG IMPROV 12	9,313.5	\$102,448.50			8,786.1	\$11.00	\$96,647.10
SUB GRAN B 4	668.7	\$3,009.15			189.7	\$4.50	\$853.65
STAB SUBBASE HMA 4	1,898.9	\$27,534.05	270.4		2,169.3	\$14.50	\$31,454.85
HMA BSE CSE 12	1,049.7	\$40,938.30			919.8	\$39.00	\$35,872.20
HMA BSE CSE WIDENING 12	52.2	\$3,758.40	269.0		321.2	\$72.00	\$23,126.40
BIT MAT PRIME COAT	14,925.0	\$11,193.75				\$0.75	
POLY HMA BC SM	575.3	\$57,530.00			541.1	\$100.00	\$54,110.00
POLY HMA SC SM	575.3	\$862.95			572.1	\$1.50	\$858.15
POLY HMA BC IL-19 N90 8	2,301.3	\$170,296.20			2,153.0	\$74.00	\$159,322.00
POLY HMA SC F N90	66.9	\$107.04	51.2		118.1	\$1.60	\$188.96
PCC PVMNT 10	1,898.9	\$142,417.50			1,827.6	\$75.00	\$137,070.00
PAVEMENT REMOVAL	7,819.5	\$78,195.00	258.1		8,077.6	\$10.00	\$80,776.00
C&G REMOVAL	400.8	\$4,008.00			332.5	\$10.00	\$3,325.00
PVD SHLDR REMOVAL	1,065.1	\$18,106.70			652.9	\$17.00	\$11,099.30
CLASS C PATCH IV 14	128.8	\$27,692.00	127.3		256.1	\$215.00	\$55,061.50
CLASS D PATCH II 10	40.0	\$4,520.00			24.9	\$113.00	\$2,813.70
AGG SHLDR B 8	1,454.7	\$17,456.40			447.9	\$12.00	\$5,374.80
HMA SHLDR 10	1,375.4	\$57,766.80			1,059.0	\$42.00	\$44,478.00
CONCRETE STRUCTURES	5.8	\$15,660.00			0.8	\$2,700.00	\$2,160.00
REINFORCEMENT BARS	267.0	\$2.67				\$0.01	
TEMP SOIL RETE SYS	4,054.0	\$40.54		4,054.0		\$0.01	
BOX CULVRT END SEC 1	2.0	\$18,800.00		2.0		\$9,400.00	
BOX CULVRT END SEC 2	2.0	\$28,000.00		2.0		\$14,000.00	
PRECST BOX 4 X 3	171.5	\$76,832.00	4.5		176.0	\$448.00	\$78,848.00
PRECST BOX 6 X 3	115.5	\$56,826.00	2.5		118.0	\$492.00	\$58,056.00
PRECST FES 24	6.0	\$6,480.00		6.0		\$1,080.00	
PRECST FES 36	1.0	\$2,600.00			1.0	\$2,600.00	\$2,600.00
PIPE CULVRT 1 24	150.0	\$11,100.00		150.0		\$74.00	
SS A 2 12	624.0	\$25,584.00			592.1	\$41.00	\$24,276.10
SS A 2 15	270.0	\$12,420.00			259.0	\$46.00	\$11,914.00
SS A 2 18	126.0	\$6,048.00			123.0	\$48.00	\$5,904.00
SS A 2 24	67.1	\$4,227.30	3.9		71.0	\$63.00	\$4,473.00
SS B 2 36	6.0	\$2,232.00			3.0	\$372.00	\$1,116.00
DIP WM TEE 16 X6	1.0	\$1,800.00			1.0	\$1,800.00	\$1,800.00
WATER MAIN 16	546.7	\$30,068.50		546.7		\$55.00	
WATER VALVE 16	1.0	\$7,800.00			1.0	\$7,800.00	\$7,800.00
TAPPING VALVE SLEEVE 16	1.0	\$15,000.00			1.0	\$15,000.00	\$15,000.00
DIWM FIT 16 45	3.0	\$5,100.00	1.0		4.0	\$1,700.00	\$6,800.00
CNTRLD LOW STRNGTH	20.0	\$5,200.00		20.0		\$260.00	
CB A 4 DIA T 1 F CL	2.0	\$3,850.00			2.0	\$1,925.00	\$3,850.00
MH A 4 DIA T 1 F CL	5.0	\$9,500.00			5.0	\$1,900.00	\$9,500.00
INLET A 24 F&G	9.0	\$11,475.00		1.0	8.0	\$1,275.00	\$10,200.00
INLET B 24 F&G	1.0	\$1,350.00			1.0	\$1,350.00	\$1,350.00
VV A 6 DIA T 1 F CL	1.0	\$3,450.00			1.0	\$3,450.00	\$3,450.00
FRAMES, TYPE 1	1.0	\$1,125.00			1.0	\$1,125.00	\$1,125.00
C&G B-6.12	353.1	\$10,593.00	5.4		358.5	\$30.00	\$10,755.00
C&G B-6.24	1,730.3	\$36,336.30			1,639.5	\$21.00	\$34,429.50
CONCRETE THRUST BLOCK	5.0	\$375.00			4.0	\$75.00	\$300.00
SPBGR A 6	492.0	\$12,300.00			189.8	\$25.00	\$4,745.00
TBT T1 SPECIAL TANGT	6.0	\$14,400.00			3.0	\$2,400.00	\$7,200.00

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
GUARDRAIL REMOVAL	736.9	\$3,684.50	28.1		765.0	\$5.00	\$3,825.00
SHLD RUMBLE STRIP 8	1,754.1	\$7,893.45			1,081.0	\$4.50	\$4,864.50
NON-SPECIAL WASTE DIS	175.0	\$9,275.00		175.0		\$53.00	
SPECIAL WASTE PLANS A	1.0	\$4,400.00		1.0		\$4,400.00	
SOIL DISPOSAL ANALYSI	2.0	\$3,300.00		2.0		\$1,650.00	
ENG FIELD OFFICE A	9.0	\$27,000.00			6.0	\$3,000.00	\$18,000.00
MOBILIZATION	1.0	\$140,000.00			1.00	\$140,000.00	\$140,000.00
CHNG MSG SIGN	9.0	\$9,450.00			9.0	\$1,050.00	\$9,450.00
SHRT TRM PVMNT MRKG	154.0	\$308.00			120.0	\$2.00	\$240.00
TMP PVMT MRKG L&S	109.2	\$147.42				\$1.35	
TMP PVMT MRKG 4	43,926.3	\$17,570.52				\$0.40	
TMP PVMT MRKG 6	249.6	\$162.24				\$0.65	
TMP PVMT MRKG 24	442.2	\$1,105.50				\$2.50	
WZ PVMT MRKG REM	15,660.8	\$21,925.06			10,620.1	\$1.40	\$14,868.14
TMP CONC BARRIER	204.7	\$2.05		204.7		\$0.01	
IMPACT ATTENUATORS, T	2.0	\$0.02		2.0		\$0.01	
SIGN PANEL - TYPE 1	53.8	\$1,345.00			53.8	\$25.00	\$1,345.00
SIGN PANEL - TYPE 2	54.0	\$1,620.00			36.0	\$30.00	\$1,080.00
RELOCATE SIGN PANEL 1	22.3	\$1,449.50	38.7		61.0	\$65.00	\$3,965.00
TERMINAL MARKER - DIR	6.0	\$210.00			3.0	\$35.00	\$105.00
TELESCOPING STEEL SIG	192.0	\$2,880.00			132.0	\$15.00	\$1,980.00
THERMO L&S	109.2	\$469.56			109.2	\$4.30	\$469.56
THERMO 4	5,668.9	\$3,854.85	2,230.1		7,899.0	\$0.68	\$5,371.32
THERMO 6	276.0	\$303.60			237.0	\$1.10	\$260.70
THERMO 12	121.3	\$266.86	207.2		328.5	\$2.20	\$722.70
POLY L&S	218.4	\$1,965.60			218.4	\$9.00	\$1,965.60
POLY 4	6,202.6	\$4,651.95			5,245.0	\$0.75	\$3,933.75
POLY 6	249.6	\$399.36	231.4		481.0	\$1.60	\$769.60
POLY 8	1,534.6	\$3,452.85			1,508.0	\$2.25	\$3,393.00
POLY 12	103.4	\$465.30	186.6		290.0	\$4.50	\$1,305.00
POLY 24	109.1	\$981.90	15.4		124.5	\$9.00	\$1,120.50
RPM	68.0	\$2,380.00	17.0		85.0	\$35.00	\$2,975.00
ELEC SRV INSTAL	1.0	\$1,487.00			1.0	\$1,487.00	\$1,487.00
ELECTRIC UTILITY SERV	1.0	\$10,000.00				\$10,000.00	
SRV INSTAL POLE MNTD	1.0	\$1,421.00			1.0	\$1,421.00	\$1,421.00
UC, GALV STEEL 2	3,029.0	\$27,261.00			3,023.5	\$9.00	\$27,211.50
UC, GALV STEEL 2.5	295.0	\$5,015.00	16.5		311.5	\$17.00	\$5,295.50
UC, GALV STEEL 3	113.0	\$3,842.00	18.0		131.0	\$34.00	\$4,454.00
UC, GALV STEEL 4	419.0	\$15,922.00	114.0		533.0	\$38.00	\$20,254.00
HANDHOLE	5.0	\$5,475.00	3.0		8.0	\$1,095.00	\$8,760.00
HD HANDHOLE	6.0	\$7,260.00	3.0		9.0	\$1,210.00	\$10,890.00
DOUBLE HANDHOLE	1.0	\$2,762.00			1.0	\$2,762.00	\$2,762.00
UD, 600V 3-1C 1/C, 1-1/4	3,835.0	\$30,680.00	380.0		4,215.0	\$8.00	\$33,720.00
LUM, SV 400W	23.0	\$6,670.00			23.0	\$290.00	\$6,670.00
LIGHT CONTRLR BM	1.0	\$7,283.00			1.0	\$7,283.00	\$7,283.00
LP 47.5 6 MA	1.0	\$2,387.00			1.0	\$2,387.00	\$2,387.00
LP 47.5 10 MA	1.0	\$2,450.00			1.0	\$2,450.00	\$2,450.00
LP 47.5 15 MA	18.0	\$45,000.00			18.0	\$2,500.00	\$45,000.00
LP 47.5 20 MA	3.0	\$8,100.00			3.0	\$2,700.00	\$8,100.00
LP FNDR 24 DIA	207.0	\$31,050.00			207.0	\$150.00	\$31,050.00
BREAKAWAY DEVICE, TRA	23.0	\$8,280.00			23.0	\$360.00	\$8,280.00
MNT EXST TRF SIG	2.0	\$5,200.00	0.85		2.00	\$2,600.00	\$5,200.00
TRANSCEIVER - FIBER O	1.0	\$4,600.00			1.0	\$4,600.00	\$4,600.00
FIBER 62.5/125	2,675.0	\$5,350.00				\$2.00	
ECIC TRACER 14 1C	2,675.0	\$267.50	38.5		2,713.5	\$0.10	\$271.35
ECIC SIGNAL 14 3C	601.0	\$420.70	103.0		704.0	\$0.70	\$492.80
ECIC SIGNAL 14 5C	2,519.0	\$2,015.20	501.0		3,020.0	\$0.80	\$2,416.00
ECIC SIGNAL 14 7C	622.0	\$559.80	109.5		731.5	\$0.90	\$658.35
ECIC LEAD IN 14 1 PR	2,314.0	\$1,619.80	670.5		2,984.5	\$0.70	\$2,089.15
ECIC SRVCE 6 2C	36.5	\$47.45	136.5		173.0	\$1.30	\$224.90
ECIC GRNDG CONDUCTOR	658.0	\$592.20	226.0		884.0	\$0.90	\$795.60
TSP 14	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
TSP 16	1.0	\$1,200.00			1.0	\$1,200.00	\$1,200.00
SMAA&P 38	1.0	\$7,020.00			1.0	\$7,020.00	\$7,020.00
SMAA&P 44	1.0	\$7,650.00			1.0	\$7,650.00	\$7,650.00
SMAA&P 46	1.0	\$7,760.00			1.0	\$7,760.00	\$7,760.00
CONC FDN TYA	8.0	\$1,480.00			8.0	\$185.00	\$1,480.00
CONC FDN TYC	4.0	\$1,900.00			4.0	\$475.00	\$1,900.00
CONC FDN 36 DIA	48.0	\$8,400.00			42.0	\$175.00	\$7,350.00
DRILL EXISTING HANDHO	1.0	\$280.00			1.0	\$280.00	\$280.00
SH LED 1F 3S MAM	5.0	\$3,550.00			5.0	\$710.00	\$3,550.00
SH LED 1F 3S BM	4.0	\$2,280.00			4.0	\$570.00	\$2,280.00
SH LED 1F 5S BM	2.0	\$1,600.00			2.0	\$800.00	\$1,600.00
SH LED 1F 5S MAM	2.0	\$2,200.00			2.0	\$1,100.00	\$2,200.00
TS BACK PLATE LVDR	7.0	\$1,085.00			7.0	\$155.00	\$1,085.00
INDUCTIVE LOOP DETECT	8.0	\$1,000.00				\$125.00	
DETECTOR LOOP, TYPE 1	192.0	\$2,688.00				\$14.00	
PREFORMED DETCT LOOP	333.0	\$5,328.00				\$16.00	
LIGHT DETECTOR	2.0	\$2,300.00			2.0	\$1,150.00	\$2,300.00
LIGHT DETECTOR AMPLIF	1.0	\$3,000.00			1.0	\$3,000.00	\$3,000.00
RMVE EXST TRAF SIGN EQUIP	1.0	\$3,900.00				\$3,900.00	
EVP C NO. 20	601.0	\$360.60	103.0		704.0	\$0.60	\$422.40
RMVE FIRE HYDRANT ASS	1.0	\$935.00			1.0	\$935.00	\$935.00
DUCTILE IRON SLEEVE 16	1.0	\$1,400.00			1.0	\$1,400.00	\$1,400.00
TEMPORARY ACCESS	2.0	\$510.00			1.0	\$255.00	\$255.00



MEMO

Date: March 1, 2022

To: City of Wilmington Council

From: Matt Hoffman, Finance Director

Re: Auditor RFP Recommendation

In January of this year, the City issued a request for proposal (RFP) for auditing services, which was advertised in The Free Press, in addition to being directly emailed to six local accounting firms that specialize in governmental audits. The City received two responses to its proposal from the following firms: Lauterbach & Amen, LLP; and Sikich LLP.

Staff's reasons for seeking audit RFP proposals are twofold. One, while it is not uncommon for governments to retain auditors for more than ten years, as noted in the reference sections of the proposals for which several show continuous audit engagements of 15 years or more, auditor rotation would provide a "fresh set of eyes" regarding the financial statements and audit processes. Two, the City currently employs two different firms, Mack & Associates and Sikich, LLP, in the auditing of our financial statements. Engagement with either L&A or Sikich would allow us to reduce this number by one and facilitate efficiencies in communication and timeliness.

As shown on the attached RFP Cost Summary Worksheet, the low-cost proposal was from Lauterbach & Amen (L&A), with a total bid of \$96,000 over the five-year engagement term. As noted in the transmittal letter (pages 3-4) of their proposal, L&A currently provides auditing and consulting services to over 400 local governmental units, in addition to providing compilation and benefit services to 450+ police and fire pension funds. Furthermore, L&A is one of the top ten firms in the nation that submit reports to the GFOA Comprehensive Annual Financial Report Award program, with over 100 clients currently holding a GFOA Certificate of Achievement. L&A also hosts various training sessions throughout the year, at no additional cost. It is staff's recommendation that we accept Lauterbach & Amen's proposal.

COST SUMMARY

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Mack & Associates*	\$ 19,370	\$ 19,950	\$ 20,550	\$ -	\$ -
Lauterbach & Amen	18,260	18,760	19,260	19,760	20,260
Sikich	25,000	25,750	26,525	27,320	28,140

*City's current audit firm, 3 yr. renewal contract

City of Wilmington

PROPOSAL

For the Years Ending:
April 30, 2022, 2023, 2024
and Optional Years
April 30, 2025 and 2026

Due Date:
February 4, 2022



Lauterbach & Amen, LLP

Certified Public Accountants
668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516
lauterbachamen.com



PROPOSAL TO PROVIDE PROFESSIONAL AUDITING SERVICES



City of Wilmington

For the Years Ending: April 30, 2022, 2023, 2024 and Optional Years April 30, 2025 and 2026

Due Date: February 4, 2022

Contact Information

Ronald J. Amen, Partner

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ramen@lauterbachamen.com

Jamie L. Wilkey, Partner

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February 4, 2022

City of Wilmington
1165 S. Water Street
Wilmington, Illinois 60481

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide auditing services to the City of Wilmington (City).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service to governments, as well as an outline of our audit approach and scope of the audit process. L&A is a firm entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our five partners share a combined 125+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the City. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional audit and consulting services to over 400 local governments on an annual basis, and providing compilation and benefit services to over 450 police and firefighters' pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the government accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.
- Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.

SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the City.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes an entrance conference and planning meetings with the City, weekly meetings with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Customizing our audit approach to focus on those areas that represent significant risk to the City and any of the City's uniquely complex issues.

CLIENT TRAINING OPPORTUNITIES

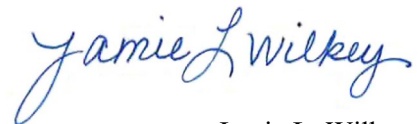
- Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the City the highest level of service.

L&A currently provides police pension and actuary services to the City and we are thrilled to have the opportunity to expand upon our current service offering. We are committed to providing the City with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the City. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,



Ronald J. Amen
Partner
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630.393.1483



Jamie L. Wilkey
Partner
jwilkey@lauterbachamen.com
630.393.1483



FIRM PROFILE

Lauterbach & Amen, LLP (L&A) is based in Naperville, Illinois. Founded in 1997 by Sherry Lauterbach and Ron Amen, the firm provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

L&A clients can expect unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

SERVICES



Actuarial



Audit



Financial



Payroll



Pension



Tax

5 Partners | 45+ Managers | 115+ Staff

INDUSTRIES

GOVERNMENT

NONPROFIT

PRIVATE SECTOR



Firm Philosophy

We have a full-time commitment to accounting and financial reporting, with extensive expertise in the government and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient audit, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting local governments. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided our current client listing as evidence of our expertise in and commitment to governmental accounting and auditing.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies.

An Audit is a People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local government, including:



“Involvement in our industry’s organizations and providing educational support to those groups is a passion of our leadership team.”

- Government Finance Officers Association (GFOA)
- Wisconsin Government Finance Officers Association (WGFOA)
- Illinois Municipal Treasurers Association (IMTA)
- American Institute of Certified Public Accountants
- Illinois CPA Society Committees on Governmental Accounting
- AICPA Government Audit Quality Center
- AICPA Nonprofit Center
- Illinois Association of Park Districts/ Illinois Parks and Recreation Association (IAPD/IPRA)
- Illinois Public Pension Fund Association (IPPPA)
- Illinois Government Finance Officers Association (IGFOA)
- Michigan Government Finance Officers Association (MGFOA)
- Illinois Association of School Business Officials (IASBO)
- Illinois Library Association
- IGFOA Technical Accounting and Review Committee (TARC)
- Township Officials of Illinois
- Illinois Department of Insurance—Task Force
- Special Review Committee - Certificate of Achievement for Excellence in Financial Reporting - GFOA



Client Educational Opportunities

Helping to share our knowledge and expertise in the governmental industry is one of the greatest values we can bring to our clients. We are committed to continually reviewing our process to ensure an efficient audit, ensuring exemplary communication with our clients, and providing

“L&A’s value add approach to an audit includes extensive no-cost client training throughout the year.”

education on issues affecting local governments on a year-round basis. This no additional cost education includes annual group training sessions with our clients covering such topics as the implementation of GASB pronouncements, changes to auditing standards, understanding of the financial statements, identification of department efficiencies and best practices, and other statutory or hot topics affecting governments.

Government Expertise = Extensive Services Available

It has been our experience that questions or problems may arise during the year for which a client might call upon us for assistance. The following is a partial list of the services we can provide to our clients:

- Financial reporting-assistance in the implementation of authoritative pronouncement requirements
- Assistance in obtaining or securing the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA)
- Utility or enterprise funds-analysis, forecasting, rate structure, and consulting services
- Federal, state and local grant reporting requirements
- Budget-assistance in obtaining the Distinguished Budget Award from the GFOA, appropriation and tax levy documents
- Personnel Issues-evaluation and executive search
- Policies and procedures documentation and implementation
- Temporary staffing and training
- Pension fund related issues, including benefit calculations, funding analysis, etc.
- Human resources-taxability issues, fringe benefits, policies, etc.
- Outsourced finance and accounting department functions, including all levels of finance functions
- Taxpayer compliance-specialized audits for selected revenue sources

Communication is the Key

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, letters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of changes and recent developments related to governments.



Quality Assurance

We are committed to providing the highest quality audit product to our clients during all phases of the audit. Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality audit. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the City of Wilmington.

License to Practice

The Firm and all key personnel are duly licensed to practice in the State of Illinois. Our State of Illinois license number is 066-003655.



L&A was ranked as the 17th largest accounting firm in the Chicagoland area, according to an annual survey published by Crain's Chicago Business.



DFK International/USA

Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

L&A has not had any federal or state desk reviews of its audits during the last three years. No disciplinary action has been taken against the firm during the last three years by state regulatory bodies or professional associations.

Per our firm's quality control document, all audit staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations, such as the IGFOA.

Conclusion

We are thrilled to have the opportunity to expand upon our current services to the City. We truly believe we have a passion for the government industry and a passion for providing a level of service well beyond just issuing you audited financial statements. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-audit related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 160 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.





Ronald J. Amen, CPA

Managing Partner

Ron Amen has over 32 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal government entities, universities, nonprofits and other governments.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.



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Jamie L. Wilkey

Technical Partner

Jamie Wilkey has over 20 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Educational and Membership Background

- Truman State University
- Northern Illinois University
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Technical Accounting Review Committee (TARC) with IGFOA
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses
- Instructor for IPPFA Training Courses

Governmental Accounting and Auditing Experience

Jamie’s experience in the governmental sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Jamie has been responsible for the management of numerous annual audits for government units, all of which has either received the Certificate of Achievement for Excellence in Financial Reporting Award from the GFOA in the first year of their submittal to the program or maintained their Certificate standing.

Jamie also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet and consolidated financials. Jamie has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utilities billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.



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Matt R. Beran, CPA

Operations Partner

Matt Beran has over 18 years of professional accounting experience, 12 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.



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Audit Team Key Personnel

Monika Adamski



Monika has 12 years of professional accounting experience exclusively in the governmental sector. She is a graduate of DePaul University. Monika is specialized in municipal and state agency audits as well as school districts and nonprofit entities and also specializes in internal control assessment for all governmental clients.

Tim Gavin



Tim has 15 years of professional accounting experience exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Tim is specialized in audits, accounting services and financial reporting. He retains highly specialized skills in accounting and auditing software.

Jennifer Martinson



Jen has 9 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Miami and a Certified Public Accountant. Jen specializes in municipal audits, staff training and new hire training. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual adjustments.

Brad Porter



Brad has 7 years of professional accounting experience exclusively in the governmental sector. He is a graduate of University of Saint Francis and a Certified Public Accountant. Brad specializes in staff development and the training and auditing of local governments and park districts.

Don Shaw



Don has 12 years of professional accounting experience, 8 of those years are exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Don specializes in municipalities, school districts and Uniform Grant Guidance single audit testing, reporting and submission.

Ann Scales



Ann has 12 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Marquette University and is a Certified Public Accountant. Ann specializes in finalizing Comprehensive Annual Financial Reports for our clients - meeting the requirements established by the GFOA. Ann has completed the AICPA's Nonprofit Level I and Level II Certificate Program. She specializes in auditing and performing consulting services for municipalities and nonprofits.








AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the City. The partners of L&A will be involved in all phases of the audit of the City as outlined below. L&A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of the issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

Below is our proposed schedule for your audit phases in accordance with the requirements stated in the RFP:

PHASE		TIMING	PARTNER	MANAGER	SUPERVISOR	TOTAL-HOURS (EST)
	Phase 1 Planning	April	4 Hours	4 Hours	4 Hours	12 Hours
	Phase 2 Preliminary Fieldwork	June	4 Hours	8 Hours	12 Hours	24 Hours
	Phase 3 Fieldwork	Early August	20 Hours	68 Hours	91 Hours	179 Hours
	Phase 4 Drafts	Early September	8 Hours	18 Hours	4 Hours	30 Hours
	Phase 5 Audit Completion	Early October	4 Hours	8 Hours	2 Hours	14 Hours

GFOA Certificate of Achievement

L&A fully supports the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their certificates and have submitted over a thousand award applications to GFOA over the years. We also work with our clients in subsequent years on the implementation of any recommendations provided by the GFOA. We will respond to GFOA comments for improvement and take care of the filing of the necessary documents each year. We currently submit in excess of one-hundred reports to the GFOA on an annual basis and are in the top ten firms nationally that submit to the program.



Audit Scope and Standards

L&A will issue an opinion on the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the City's financial statements, with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this information. Introductory and Statistical sections of the Annual Financial Report, if applicable, will not be audited by us.

The audit will be conducted in accordance with generally accepted auditing standards, and, if a single audit becomes necessary, the standards for financial audits contained in Governmental Auditing Standards (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-2000/OMB Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

Phase 1: Planning



April

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit we will hold an entrance conference with the City to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focusing on during our audit procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the City.
- Developing a schedule for completing the subsequent phase of the audit.

Phase 2: Preliminary Fieldwork



June

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the City and its finances through a review of various documents and through discussions with the City. During this phase, we will begin the required study and evaluation of internal accounting controls as part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the City for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

Phase 2: Preliminary Fieldwork (Cont'd)



June

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the City.
- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental engagements and, therefore, will provide you with the most meaningful information. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

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Phase 3: Fieldwork



Early August

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detailed testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and; therefore, provide for the most efficient and effective approach.

Phase 3: Fieldwork (Cont'd)



Early August

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash	Accounts Payable
Investments	Payroll
Governmental Revenues/Receivables	Debt Service
Proprietary Revenues/Receivables	Fund Balance/Net Position
Inventories	Grants
Interfunds	Risk Management
Capital Assets	

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures will include confirmation of year-end balances, vouching documents and analytic reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures includes examinations of documents for proper approval and review of procedures for compliance with rules, regulations and City policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the City during the draft phase of the audit.

Our firm has state of the art production hardware and software. We believe the investment to stay on the cutting edge of technology benefits not only in reporting, but also in suggestions and recommendations.

Phase 4: Drafts



Early September

The final completion and quality review of the initial draft of the Annual Financial Report will be completed at our office and a draft of the Annual Financial Report and related communication letters will be provided to the City no later than the date agreed to during the entrance conference. The City will then have a sufficient amount of time to review the draft for questions and/or changes. L&A will then return to the City’s location for the final draft where we will review the City’s questions and/or changes to the Annual Financial Report as well as the client communication letters and submit a final draft of the Annual Financial Report to the City.

Phase 5: Audit Completion



Early October

Upon approval of the drafts by the City, we will deliver final, bound financial Annual Financial Reports. At the completion of our audit, we will also provide a the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document. The management letter will contain, as warranted and appropriate:

- Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- Suggestions for operational improvements or cost efficiencies noted during the course of our work.
- Findings relative to compliance with the applicable rules and regulations.
- Comments regarding compliance with laws.
- Other comments or recommendations and best practices that we believe may be relevant.
- Upcoming GASB Pronouncements or auditing standards that may affect the City’s financial statements in the future.

L&A strives for continual communication with City staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Annual Financial Report and communication letters with representatives of the City.



PRICE AND BILLING

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

City of Wilmington audit:

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
\$18,260	\$18,760	\$19,260	\$19,760	\$20,260

Police Pension audit:

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
\$5,500	\$5,665	\$5,830	\$5,995	\$6,160

TIF Compliance reports*:

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
\$500	\$515	\$530	\$545	\$560

Single Audit (if required):

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
\$3,500	\$3,600	\$3,700	\$3,800	\$3,900

Conversion to Accrual Financial Statements (GAAP Basis Reporting)**

N/A	\$2,000	\$2,060	\$2,120	\$2,180
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* Per TIF District

** Recommended conversion to GAAP basis financial statements in the second year of the engagement

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Partner	\$150	\$153	\$156	\$159	\$162
Manager	\$120	\$123	\$126	\$129	\$132
Supervisor	\$80	\$82	\$84	\$86	\$88
Staff	\$N/A	\$N/A	\$N/A	\$N/A	\$N/A
Clerical	\$N/A	\$N/A	\$N/A	\$N/A	\$N/A

Firm Name: Lauterbach & Amen, LLP

Address: 668 N. River Road

Naperville, Illinois 60563

Signature:  Date: 2/4/2022

Printed Name: Ronald J. Amen

Title: Partner

Phone Number: 630.393.1483



HOURS SCHEDULE				
	Hours	Standard Rate	Quoted Rate	Total
Partner	40	\$160	\$150	\$6,000
Manager	106	\$130	\$120	\$12,720
Supervisor	113	\$90	\$80	\$9,040
	259			\$27,760

In 24 years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all future FASB and GASB pronouncements.

Our firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance to the City. We encourage clients to contact us with questions that may arise. In addition, we provide no cost client training to introduce new GASB pronouncements and auditing standards that may affect the City, as well as providing other training topics based on client requests and needs.

Schedules Requested

The proposed annual prices are based upon staff support at all levels from the City personnel and that the City will provide adjusted trial balances and support (detailed schedules that reconcile to the trial balance) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the Fieldwork Phase of the Audit Approach section of this proposal.

Additional Services

Should it become necessary for the City to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L&A would review these independence standards and the types of services requested prior to proposing on any additional services.



REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

REFERENCES

ORGANIZATION Village of Elwood *

ADDRESS 401 E Mississippi Avenue

CITY, STATE, ZIP Elwood, IL 60421

PHONE NUMBER 815-423-6778

CONTACT PERSON Robbie Day

DATE OF PROJECT Audit Services Since 2005

ORGANIZATION Village of Frankfort *

ADDRESS 432 W. Nebraska Street

CITY, STATE, ZIP Frankfort, IL 60423

PHONE NUMBER 815-469-2177

CONTACT PERSON Jenni Booth

DATE OF PROJECT Audit Services Since 2015

ORGANIZATION Village of Homewood

ADDRESS 2020 Chestnut Road


CITY, STATE, ZIP Homewood, IL 60430

PHONE NUMBER 708-206-3370

CONTACT PERSON Dennis Bubenik

DATE OF PROJECT Audit Services Since 2014

Proposer's Name & Title: Ronald J. Amen, Partner

Signature and Date: 

* Indicates governments who currently hold the GFOA Certificate of Achievement.

Additional Clients Served

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our firm.

Municipalities, Townships and Counties					
Addison Township	Cuba Township	Harvard	Markham	Pingree Grove*	Streamwood*
Algonquin	Dolton	Henry County	Mendota	Plano	Streator
Antioch*	East Dundee*	Hinckley	Midlothian	Poplar Grove	Sugar Grove*
Barrington	East Hazel Crest	Hinsdale	Milton Township	Princeton	Sycamore*
Barrington Hills	East Moline	Homewood	Monee	Prospect Heights	Thornton*
Bartlett*	Elburn	Inverness	Montgomery*	Riverside*	Timberlane
Beach Park*	Elk Grove City*	Johnsburg*	Morton Grove*	Riverwoods	Vernon Hills
Berkeley	Elwood*	Justice	Mount Prospect	Rock Island*	Volo
Bloomington*	Evanston	Kenilworth	Naperville Township	Rockford*	Warrenville*
Bradley	Fox River Grove	Kildeer*	New Milford	Rolling Meadows*	Waukegan
Buffalo Grove*	Frankfort*	Lake Barrington	Normal*	Rosemont	West Chicago*
Burlington	Georgetown	Lake Bluff	North Aurora*	Round Lake Beach	Western Springs
Burnham	Gilberts*	Lake Villa	North Barrington	Sandwich	Wheaton*
Burr Ridge	Glen Ellyn*	LaSalle County	North Riverside*	Schaumburg	Willow Springs
Campton Hills	Glencoe*	Libertyville*	Northbrook	Shabbona	Wilmette*
Carpentersville*	Glenview*	Lincolnwood*	Northfield*	Skokie	Winnetka*
Cary	Golf	Lindenhurst	Northfield Township	Sleepy Hollow	Winthrop Harbor
Champaign	Grayslake	Lombard*	Orland Park	South Barrington	Woodridge*
Cherry Valley	Gurnee*	Lyndon	Palos Park*	South Elgin*	York Township
Cortland	Hampshire	Manhattan*	Park Forest*	Stickney	Yorkville*
Country Club Hills	Hanover Park	Maple Park	Park Ridge	Stone Park	Zion Township

* Indicates governments who currently hold the GFOA Certificate of Achievement.

Municipalities	Park Districts	School Districts	Libraries	Pension Funds	Other Entities
110+	65+	35+	45+	450+	100+



ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.



ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2019 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Ellin & Tucker". The signature is written in a cursive, flowing style.

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 27, 2019

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

E. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

3. All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: 2/4/2022

Contractor: Lauterbach & Amen, LLP

By:  Ronald J. Amen

Title: Partner