



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
May 17, 2022
7:00 p.m.**

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/87144819637?pwd=9ckmpkXWwO0aTELumvhwubftdPOkfD.1>

join by phone at:

1-312-626-6799

Meeting ID: 871 4481 9637 / Passcode: 485738

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
Dennis Vice
Leslie Allred
Todd Holmes

Ryan Jeffries
Ryan Knight
Jonathan Mietzner
Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

- Mayoral Proclamation – Motorcycle Awareness Month

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 June 2, 2022 at 5:00 pm.

*Posting Date:
5/13/2022 2:31 PM jz*

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approve the Ray O’Herron Quote for Firearms and Equipment in the Amount not to Exceed \$11,670

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Approve Ordinance No. 22-05-17-01 – An Ordinance Amending the Façade Improvement Grant Program Within the City of Wilmington, Illinois
2. Approve Ordinance No. 22-05-17-02 – An Ordinance Amending A License Fee for Video Gaming Terminals Within the City of Wilmington

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 Wolf’s Seal Coating Quote for the Drive Surrounding the Sewage Treatment Plant and Ridge Port Lift Station in the amount not to exceed \$7,700

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

1. Approve and Authorize the Public Works Director to Seek and Hire Two Seasonal Workers

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 the Sound & Light Contract with Rock Productions for the July 1, 2022 Independence Day Celebration in the amount not to exceed \$500
3. Authorizing a membership to the Heritage Corridor Convention and Visitors Bureau In an amount not exceeding \$5,000

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

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 3, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on May 3, 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 Kirwin, Jeffries, Vice, Knight, Allred, Mietzner, Smith, Holmes

Quorum

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

Other Officials in Attendance

Also, in attendance were City Administrator Jeannine Smith, Chief Joe Mitchell, Finance Director Matt Hoffman, Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Knight made a motion and Alderman Vice seconded to approve the April 19, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Public Hearing

Alderman Mietzner made a motion and Alderman Kirwin seconded to open the public hearing at 7:05 p.m. regarding the overview of the proposed Fiscal Year 2023 Budget

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Deputy City Clerk Ziller confirmed that the public notice was published in the April 20, 2022 edition of the Free Press Advocate.

Finance Director Hoffman presented the Council with the Proposed Annual Budget for Fiscal Year 2022-2023.

No public comments were made.

No additional comments were made by the City Council.

Alderman Mietzner made a motion and Alderman Jeffries seconded to close the public hearing at 7:13 p.m. regarding the overview of the proposed Fiscal Year 2023 Budget

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Mayor's Report

Mayor Dietz announced the proclamation for National Police Week May 11-17, 2022

Mayor Dietz announced the proclamation for National Public Works Week May 15-21, 2022

Public Comment

Marty Orr presented the Council with a list of the Catfish Days Committee members and tentative schedule for this year's festival.

Planning & Zoning Commission

Alderman Vice made a motion and Alderman Knight seconded to approve Ordinance No. 22-05-03-01, An Ordinance Approving a Map Amendment From B2-Light Commercial To B3-General Commercial, Conditional Use, And Variance For Property Located at 131 N. School Street

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

The next meeting is scheduled for June 2, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Alderman Mietzner made a motion and Alderman Smith seconded to approve Ordinance No. 22-05-03-02, An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Nothing at this time

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Alderman Holmes made a motion and Alderman Knight seconded to approve the Hire of Michael Busby, for the Vacated Full-Time Public Works Street Crew 1 Laborer Position under the AFSCME Collective Bargaining Agreement with a start of May 16, 2022

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$489,288.50 as presented by the Finance Director

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve Ordinance No. 22-05-03-03, An Ordinance Appropriating for all Corporate Purposes for the City of Wilmington for Fiscal Year May 1, 2022 and Ending April 30, 2023

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve and authorize the City Administrator to Execute the Band Performance Contract with Valid Proof for the July 1, 2022 Independence Day Celebration

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Attorney & Staff Reports

Finance Director Hoffman stated that there have been approximately 150 new signups for autopay.

Public Works Director Gretencord stated that 24 b-boxes have been installed, spring restoration is taking place, and spring hydrant flushing is almost complete as well as discussions with Waste Management for the City to take condensate from the methane gas at the landfill.

Chief Mitchell announced the First Responders Community Cookout on May 26th at the South Island Park Pavilion from 5PM to 7PM. We hope you can all join us as our Police Officers, ESDA Members and Firefighters prepare, cook, and serve hamburgers, hotdogs, chips, and drinks.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:41 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)], and Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

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

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

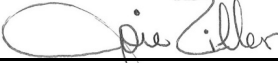
Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Holmes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 3, 2022 adjourned at 8:17 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk



FOR THE PRESERVATION OF MOTORCYCLISTS' RIGHTS

Daisy Perez
A.B.A.T.E. of Illinois
South Suburban Chapter
P.O. Box 246
Tinley Park, Illinois 60477

April 25, 2022

Dear City of Wilmington Mayor Ben Dietz:

For 35 years, May has been proclaimed Motorcycle Awareness Month in the State of Illinois.

A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) is once again striving to provide a safe, unrestricted motorcycling environment in the State of Illinois, community by community. To enhance and promote motorcycle safety, education, and awareness, MOTORCYCLE SAFETY AND AWARENESS MONTH PROCLAMATIONS are presented to the leaders of the community.

Therefore, A.B.A.T.E. of Illinois respectfully requests the execution of the enclosed proclamation. With the presentation and execution of the Motorcycle Safety and Awareness Proclamation, it is A.B.A.T.E.'s genuine desire that many incidents are preventable from occurring on Illinois roadways, by creating awareness of sharing the roadways safely. Motorcycle Safety and Awareness Proclamations promote a positive attitude for all road users, regardless of the chosen mode of transportation.

Upon receipt of this letter, please contact me and I would be more than happy to set a time and date for all concerned to meet and join A.B.A.T.E. in proclaiming May as Motorcycle Awareness Month in the community.

On behalf of motorcyclists throughout the great state of Illinois, A.B.A.T.E. of Illinois remains dedicated to safety and awareness on the roadways, not only in the month of May, but throughout the year.

Respectfully yours,

Daisy Pérez

Chapter President
Phone Number: 708-516-6591

Enc: Motorcycle Safety and Awareness Proclamation



**THE CITY OF WILMINGTON, ILLINOIS
PROCLAMATION BY THE MAYOR**

WHEREAS safety is the highest priority for the highways and streets of our City and State; and

WHEREAS the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past seven years; and

WHEREAS all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our City and State; and

WHEREAS the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS during the month of May, all roadway users should unite in the safe sharing of roadways within the city of Wilmington, and throughout the great State of Illinois.

THEREFORE, I, Ben Dietz, Mayor of the City of Wilmington, in the great state of Illinois, in recognition of 35 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2022 AS

MOTORCYCLE AWARENESS MONTH

in the city of Wilmington urge all motorists to join to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the city of Wilmington, to be affixed this _____ day of May, in the year Two Thousand Twenty-Two. (Seal)



Quotation/Order Form

1600 75th. St. Downers Grove, IL 60516
Sales Rep. Dan Yara E-Mail dpyara@comcast.net
Cell 708-710-3396

Date: 4/29/2022
Quotation # O422
Expiration Date: 2/1/2023

Attn: Chief Joe Mitchell
Phone 815-476-2813
E-mail jmittell@wilmington-il.com

Wilmington Police

129 R.P. Weidling Dr.
Wilmington, IL 60481

Employee Name:
P.O. Number

Table with columns: VENDER NUMBER, ORDER QUANTITY, ITEM, DESCRIPTION, MFG., UNIT PRICE, TOTAL, COST. Includes rows for Glock Quote, Glock 17GEN5 MOS, Trooper Night Sights, and #7360 Series STX B/W Holster. Total cost: \$11,670.00.

Prepared By: Dan Yara
Sales Representative
Cell #708-710-3396

ORDINANCE NO. 22-05-17-01

**AN ORDINANCE AMENDING THE FAÇADE IMPROVEMENT GRANT PROGRAM
WITHIN THE CITY OF WILMINGTON, ILLINOIS**

WHEREAS, the City of Wilmington Council finds that offering incentives for aesthetic improvements to buildings located in the Downtown Business District with B2A-Central Business Zoning and along Water Street and IL State Route 53 with B3-General Business Zoning; and

WHEREAS, the City of Wilmington Council desires that Façade Improvement incentives shall be made in accordance with written Development Agreement approved by the governing body; and

WHEREAS, the City of Wilmington Council passed Ordinance No. 06-07-05-02 on July 5, 2006, and had implemented a series of improvement projects in the Downtown Business District; and

WHEREAS, the City of Wilmington Council finds that the modified policy for the Façade Improvement Grant Program attached hereto as Exhibit “A” benefits the economic vitality and welfare of the City and is in the best interests of its citizens, property owners, businesses and visitors.

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

SECTION 1: FACADE IMPROVEMENT GRANT PROGRAM ESTABLISHED

That a Façade Improvement Grant Program is hereby established for the Downtown Business District with B2A-Central Business Zoning and along Water Street and IL State Route 53 with B3-General Business Zoning in the City of Wilmington in accordance with the guidelines established in Exhibit A.

SECTION 2: REPEALER

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

SECTION 3: SEVERABILITY

If any section, paragraph, 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: EFFECTIVE DATE

The City Clerk shall certify to the adoption of this ordinance it shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 19th day of May 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 19th day of May 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk



EXHIBIT A
CITY OF WILMINGTON
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this ____ day of _____, _____
between the City of Wilmington, Illinois (hereinafter referred to as the “City”) and the following
designated BUSINESS OWNER WITH PROPERTY OWNER APPROVAL OR PROPERTY
OWNER:

Property Owner’s Name: _____
(hereinafter referred to as the “PROPERTY OWNER”)

Address: _____

City: _____ State: _____ Zip: _____

Phone No.: _____ Email: _____

Name of Business: _____
(hereinafter referred to as the “BUSINESS OWNER”)

Project Address: _____

Property Index Number: _____

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning and along Water Street and IL State Route 53 with B3-General Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation, and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for

construction and architectural cost, and shall not exceed Fifty Thousand Dollars (\$50,000) for all grants within a fiscal year; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning or along Water Street and IL State Route 53 with B3-General Business Zoning and the PROPERTY OWNER or BUSINESS OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER or BUSINESS OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding as determined by the City's annual budget, the approval of the façade improvement designs by the City Council, and the PROPERTY OWNER's or BUSINESS OWNER's compliance with the provisions of this ordinance, the City shall share one-half (1/2) of the actual and certified façade improvement costs and fees, but not to exceed \$5,000.

SECTION THREE: DESIGN APPROVAL – The purpose of this grant is to encourage PROPERTY OWNERS and BUSINESS OWNERS to update and keep the façade of its permanent structure aesthetically pleasing and inviting to customers and guests. The purpose is not to temporarily benefit any one single business owner with advertisement. Under no circumstances will the City approve a grant for signage of any kind for a specific business. No façade improvement work shall be undertaken until the design therefore has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's or BUSINESS OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER or BUSINESS OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in substantial conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER or BUSINESS OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City’s Building Department, the PROPERTY OWNER or BUSINESS OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the PROPERTY OWNER or BUSINESS OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor’s and architect’s statements certified under oath.

Upon the PROPERTY OWNER’S or BUSINESS OWNER’s submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the PROPERTY OWNER or BUSINESS OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the PROPERTY OWNER or BUSINESS OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The City may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the PROPERTY OWNER or BUSINESS OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the PROPERTY OWNER or BUSINESS OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the PROPERTY OWNER or BUSINESS OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the PROPERTY OWNER or BUSINESS OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the PROPERTY OWNER or BUSINESS OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall PROPERTY OWNER or BUSINESS OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City’s Building Department and the appropriate City Council Committee, and approved by the City Council. PROPERTY OWNER or BUSINESS OWNER

agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period. In no event shall the total City participation exceed Fifty Thousand Dollars (\$50,000) for all grants approved within a fiscal year.

SECTION ELEVEN: INDEMNIFICATION - The PROPERTY OWNER or BUSINESS OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as “Agents”), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the PROPERTY OWNER or BUSINESS OWNER hereunder shall include and extend to payment of reasonable attorney’s fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the PROPERTY OWNER or BUSINESS OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The PROPERTY OWNER or BUSINESS OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the PROPERTY OWNER or BUSINESS OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the PROPERTY OWNER or BUSINESS OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which PROPERTY OWNER or BUSINESS OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The PROPERTY OWNER or BUSINESS OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the day after final approval and reimbursement is made for a period of not less than 6 months.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the property subject to the grant and under the control of the PROPERTY OWNER or BUSINESS OWNER shall be in conformance with all applicable City ordinances, building codes, development codes, architectural guidelines, and any other related policies, rules, and regulations.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

CITY OF WILMINGTON

By: _____

By: _____

Name: _____

Name: _____

Its: Mayor _____

BUSINESS OWNER ATTEST:

By: _____

By: _____

Name: _____

Name: _____

Its: City Clerk _____

File Number: _____

CITY OF WILMINGTON
FAÇADE IMPROVEMENT
GRANT PROGRAM APPLICATION

Project Address: _____

Property Owner: _____ Year Purchased: _____

Business Name: _____

Names of Tenant: _____ Lease Exp Date: _____

Applicant Name: _____

Applicant Business Address: _____

Phone: _____ Email: _____

Number of Store Fronts: _____

Total Anticipated Cost: \$ _____

Total Anticipated Grant Request: \$ _____

Description of proposed improvements: _____

*Attached elevations of proposed improvements (if available)

File Number: _____

I, _____ hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ _____. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

Applicant Signature

Date

Property Owner Signature

Date

Please return completed application to:

*City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481*

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.

File Number: _____

INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE

Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership
- Lease Agreement (if applicable)
- Renovation Plans
- Contractor Agreements
- Architect Agreement (if applicable)



MEMO

Date: May 17, 2022

To: City Council

From: Matt Hoffman, Finance Director

Re: Gaming Terminal Fee Memo

On December 17, 2021, Governor Pritzker signed into law House Bill 3136 which introduced a number of changes to the Video Gaming Act. One of the many changes adopted was a revision to the fees that may be imposed by units of government, which is now a maximum of \$250.00 per Video Gaming Terminal (VGT) for non-home rule communities.

Ord. 20-04-21-05 of the municipal code established a two-tier fee structure in which licensed establishments open to the public for twenty-four (24) hours at least one day per week would pay a fee of \$100.00 per VGT for establishments with no more than six VGTs and \$200.00 per VGT with more than six VGTs. All other establishments would pay \$50.00 and \$100.00, respectively.

It is staff's recommendation that the City do away with the two-tiered fee structure and adopt a flat fee of \$250.00 per VGT per licensed establishment.

The City of Wilmington currently has 106 terminals, which produces \$6,800.00 in revenue annually. Adoption of the new fee structure would generate an additional \$19,700 in revenue. All fees collected by the City of Wilmington from video gaming terminal fees is to be used by the City for beautification projects.

ORDINANCE NO. 22-05-17-03

**AN ORDINANCE AMENDING A LICENSE FEE FOR VIDEO GAMING
TERMINALS WITHIN THE CITY OF WILMINGTON**

WHEREAS, Section 65 of the Video Gaming Act (230 ILCS 40/65) states that a non-home rule unit of government may not impose a fee for the operation of a video gaming terminal in excess of \$250 per year, and further states that such a fee shall be shared equally between the terminal operator and the licensed facility; and

WHEREAS, the City of Wilmington determined that increasing its fee to \$250 per year for each video gaming terminal is in the best interest of the health, safety, and welfare of the citizens of the City of Wilmington.

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

SECTION 1: AMENDMENT TO SECTION 113.102

That Section 113.102 of Chapter 113 is hereby amended to state in its entirety the following:

113.102 License application and fees.

- (A) A video gaming license is required for each video gaming terminal. The annual fee for such license shall be \$250.00 payable to the City of Wilmington. The cost of the annual fee shall be shared equally between the terminal operator and the applicable licensed establishment, licensed veterans establishment, licensed truck stop establishment, licensed large truck stop establishment, or licensed fraternal establishment under the Video Gaming Act (230 ILCS 40/1 et al.).
- (B) All fees collected by the City of Wilmington from video gaming license applications shall only be used by the City of Wilmington for beautification projects.
- (C) Licensed large truck stop establishments may possess up to ten (10) video gaming terminals on its premises at any time. All other licensed establishments may possess up to six (6) video gaming terminals on its licensed premises at any time.

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

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

SECTION 4: EFFECTIVE DATE

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

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: May 10, 2022

To: City Council

From: James Gretencord, Director of Public Works

Re: STP/Ridgeport Lift Station Asphalt Seal Coating

The drive surrounding the Sewage Treatment Plant and the Ridge Port Lift Station is ready to be seal coated for routine maintenance.

The bid we've received from Wolf's Seal Coating Inc. to reseal the Sewage Treatment plant consists of 46,532 Sq Ft. of seal coating as well as crack seal and make repairs as necessary to the existing drive is 7,000 dollars.

The bid we've received from Wolf's Seal Coating Inc. to reseal The Ridgeport Lift Station consists of 3,211 Sq Ft. of seal coating as well as crack seal is 700 dollars.

Celebrating 30 Years 1991

WOLF'S



SEALCOATING INC.

815-774-WOLF

PARKING LOT & DRIVEWAY MAINTENANCE

1952 Elgin Avenue • Joliet, IL 60432 • WolfsSealcoating.com

TO SCHEDULE SERVICES CALL: 815-774-9653

Email: office@WolfsSealcoating.com

Text: 815-405-5356 • Fax: 815-774-9001

Account Name: City of Wilmington Reclamation Plant
 Service Address: 1601 E. Kankakee River Drive
 City: Wilmington IL Zip: (Postone E of 53)
 Text
 CELL: Call 815 216 0175 Fax:
 MAIN PHONE: _____ Ext.: _____
 Email:
 Please provide email when scheduling
 Contact Person: Jack
 Billing Name: _____
 Billing Address: _____
 City: _____ State: _____ Zip: _____

Ref. By: Trucks Job Sign Int/Soc Media Adv PC BC Expo WOM
 Previous Customer Bus Assoc Customer Employee

Directions: _____

| | |
|--|---|
| <p>FOR OFFICE USE ONLY</p> <p>SEALER 1 2 <input type="checkbox"/> Dry <input type="checkbox"/> Rough <input type="checkbox"/> New <input checked="" type="checkbox"/> Never</p> <p>EDGING 1 2 <input type="checkbox"/> A Lot <input type="checkbox"/> Diff <input type="checkbox"/> Apron <input type="checkbox"/> Edge</p> <p><input type="checkbox"/> Concrete <input type="checkbox"/> P-Blocks <input type="checkbox"/> Fence <input type="checkbox"/> Building <input checked="" type="checkbox"/> Grass</p> <p>OIL SPOTS/ No Yes 1 2 3 <input type="checkbox"/> Several</p> <p>TIRE CLEANERS <input type="checkbox"/> Bad <input type="checkbox"/> Fresh <input type="checkbox"/> Small <input type="checkbox"/> Big</p> <p>CLEAN UP 1 2 <input type="checkbox"/> Dirty <input checked="" type="checkbox"/> Severely Dirty <input type="checkbox"/> OMG</p> <p>SHADE No Yes 1 2 A LOT NORTH</p> <p>GRASSWEEDS No 1 2 3 <input type="checkbox"/> In Cracks <input type="checkbox"/> Edges <input type="checkbox"/> OMG</p> | <p>JOB NOTES IF YOU HAVE ANY QUESTIONS ABOUT THE DIAGRAM, PLEASE CALL OFFICE</p> <p><u>See MAP</u></p> |
|--|---|

46532 SEALCOATING OF ASPHALT Spray Applied Brush Squeegee Applied
 Sq. Ft. Parking Lot Bike Path Driveway(e) Seal In: All One Day Half & Half _____ Sections \$ 5500.00 ADD YES / NO

Jp To 1200 Ln. Ft. **HOT CRACK SEALING** $\frac{3}{8}$ " TO $\frac{3}{4}$ " (1 YR. Guarantee) See Back Page
 or _____ Lbs. = to _____ 50 Lb. Boxes of Hot Rubberized Flexible Material Recommended for parking lots, very noticeable on small driveways
 OPTIONAL SERVICES \$ 900.00 HOT ADD YES / NO

Jp To _____ Ton/s Max **THROW IN-TAMP** Clean Out, Throw In Hot Cold Asphalt & Compact in _____ Holes
 Or _____ Bags of Cold Patch \$ _____ ADD YES / NO

48 **CUT OUT REPAIR** C1. 4x12 x _____ C2. _____ x _____ C3. _____ x _____ C4. _____ x _____
 Total Sq. Ft. _____ # of Cut Out Repair C5. _____ x _____ C6. _____ x _____ C7. _____ x _____ C8. _____ x _____
 \$ 600.00 ADD YES / NO

Total # of Burns **INFRARED REPAIR** I1. _____ x 1.5" I2. _____ x 1.5" I3. _____ x 1.5" I4. _____ x 1.5"
 3'x4' IR Repair _____ = 1.5'x 8' IR Repair _____ = \$ _____ ADD YES / NO

See Diagram Repairs Needed G: Gatored Cracks, I: Infrared Repair, C: Cut Out Repair, T: Throw In Tamp, R: Ramp

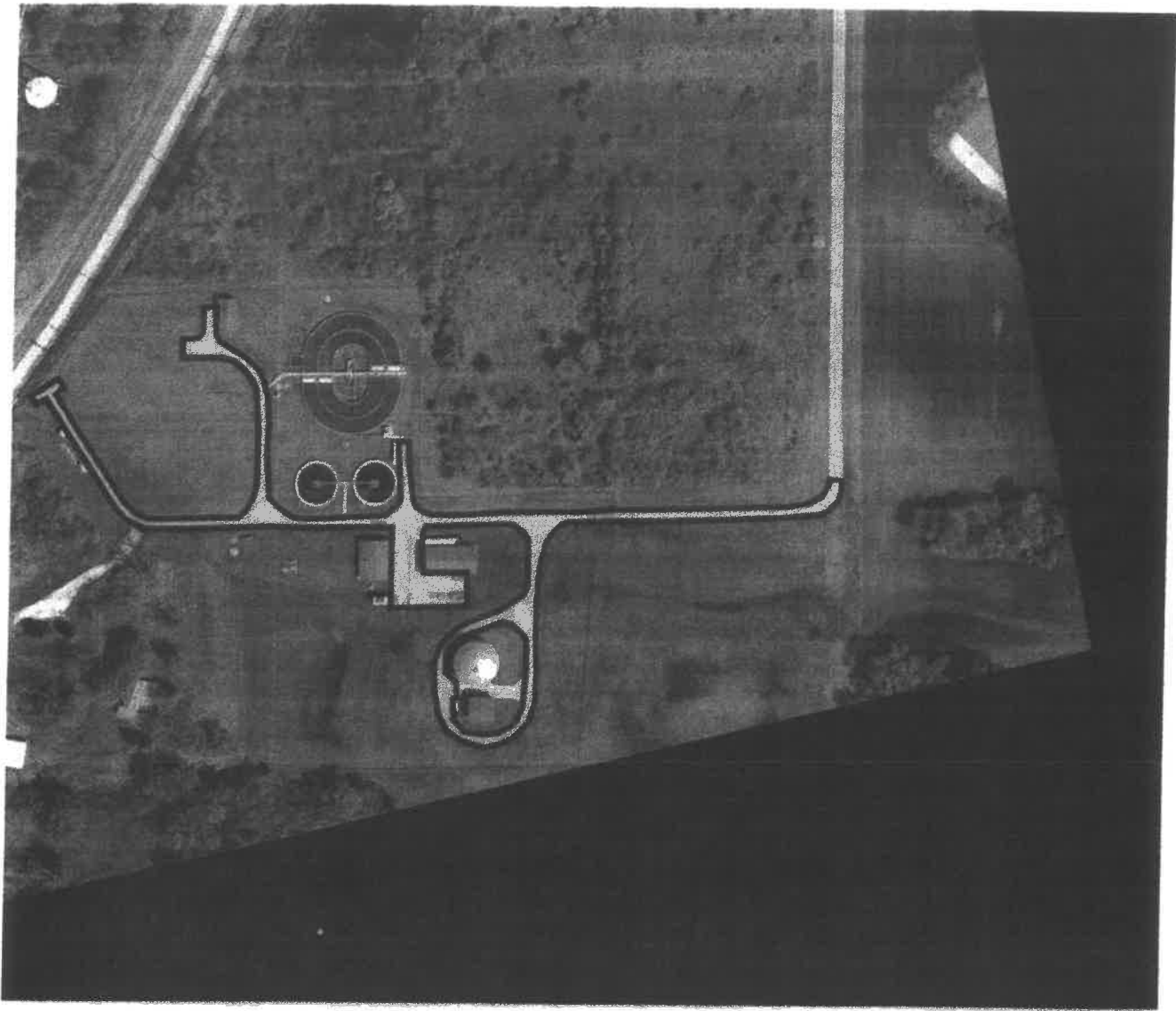
Jp To _____ Ln. Ft. **STRIPING:** Same New Layout YLW WHT _____ Lines _____ H-Cap W/BUE BG Y / N \$ N/A ADD YES / NO
 _____ Arrows LG / SM _____ No Parking

TOTAL \$ _____
 CIRCLE YES AND ADD UP ALL SERVICES YOU CHOOSE
 WOLF'S TO PERFORM FOR YOUR TOTAL COST.

PAYMENT TERMS & OPTIONS: Cash / Check or
 ay Online at WWW.WOLFSSEALCOATING.COM Go to Home Page Click BUY NOW and follow prompts. A 3% processing fee will be applied for credit card or electronic payments

To be paid in full upon completion. To be paid in full 30 days upon completion.
 \$ _____ Paid In Full 1/2 Down 1/3 Down upon agreement.
 Balance to be paid in full at time of completion.

I accept Wolf's Sealcoating to perform the above service(s) that I have agreed to. I agree to the pricing and payment terms as stated above.
 This proposal may be withdrawn by Wolf's if not accepted by this date of contract. **SEE REVERSE SIDE FOR DETAILS & WARRANTIES.**
Shannon D. Wolf 4-1-22



601 E Kankakee River Dr

60481

Wilmington

Parcel

Tag:

Template: Custom Template

To change template, delete measurements

Sealcoating Area Section / Day 1 46,532.13 ft²

Sealcoating Area 2

Sealcoating Area 3

Cracks Sealing Section / Day 1

Repairs Section 1



WOLF'S SEALCOATING INC.

815-774-WOLF



PARKING LOT & DRIVEWAY MAINTENANCE

1952 Elgin Avenue • Joliet, IL 60432 • WolfsSealcoating.com
TO SCHEDULE SERVICES CALL: 815-774-9653
 Email: office@WolfsSealcoating.com
 Text: 815-405-5356 • Fax: 815-774-9001

Account Name: City of Wilmington Sewer
 Service Address: 30370 W. Frontage RD
 City: Wilmington IL Zip: 60481
 Text CELL: Call 815-216-0175 Fax:
 MAIN PHONE: _____ Ext.: _____
 Email: JSadrokula@Wilmington-IL.com
Please provide email when scheduling
 Contact Person: _____
 Billing Name: _____
 Billing Address: _____
 City: _____ State: _____ Zip: _____

Ref. By: Trucks Job Sign Int/Soc Media Adv PC BC Expo WOM
 Previous Customer Bus Assoc Customer Employee

Directions: _____

FOR OFFICE USE ONLY

X _____ = _____ SEALER 1 2 Dry Rough New Never

X _____ = _____ EDGING 1 2 A Lot Diff Apron Edge

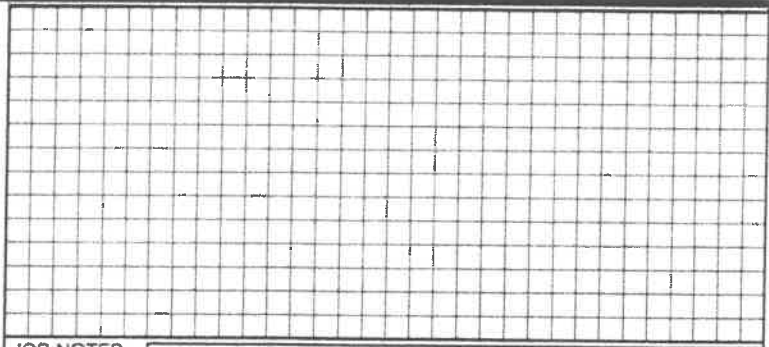
X _____ = _____ Concrete P-Blocks Fence Building Grass

X _____ = _____ OIL SPOTS/ TIRE CLEANERS No Yes 1 2 3 Several Bad Fresh Small Big

X _____ = _____ CLEAN UP 1 2 Dirty Severely Dirty OMG

X _____ = _____ SHADE No Yes 1 2 A LOT NORTH

X _____ = _____ GRASSWEEDS No 1 2 3 In Cracks Edges OMG



JOB NOTES **IF YOU HAVE ANY QUESTIONS ABOUT THE DIAGRAM, PLEASE CALL OFFICE**
See MAP

3211 Sq. Ft. **SEALCOATING OF ASPHALT** Spray Applied Brush Squeegee Applied
 Parking Lot Bike Path Driveway(s) Seal In: All One Day Half & Half _____ Sections \$ 550.00 ADD YES / NO

Jp To 150 Ln. Ft. **HOT CRACK SEALING** $\frac{3}{8}$ " TO $\frac{3}{4}$ " (1 YR. Guarantee) See Back Page **OPTIONAL SERVICES**
 or 50 Lbs. to 1 50 Lb. Boxes of Hot Rubberized Flexible Material Recommended for parking lots, very noticeable on small driveways \$ 150.00 HOT ADD YES / NO

Jp To _____ Ton/s Max **THROW IN-TAMP** Clean Out, Throw In Hot Cold Asphalt & Compact in _____ Holes
 or _____ Bags of Cold Patch \$ _____ ADD YES / NO

CUT OUT REPAIR C1. x C2. x C3. x C4. x
 Total Sq. Ft. _____ # of Cut Out Repair C5. x C6. x C7. x C8. x \$ _____ ADD YES / NO

INFRARED REPAIR I1. x 1.5" I2. x 1.5" I3. x 1.5" I4. x 1.5"
 Total # of Burns 3'x4' IR Repair _____ = 1.5'x 8' IR Repair _____ \$ _____ ADD YES / NO

See Diagram Repairs Needed G: Gatored Cracks, I: Infrared Repair, C: Cut Out Repair, T: Throw In Tamp, R: Ramp

Jp To _____ Ln. Ft. **STRIPING:** Same New Layout YLW WHT _____ Lines _____ H-Cap W/BBLUE BG Y / N \$ N/A ADD YES / NO
 _____ Arrows LG / SM _____ No Parking

TOTAL \$ _____

CIRCLE YES AND ADD UP ALL SERVICES YOU CHOOSE WOLF'S TO PERFORM FOR YOUR TOTAL COST.

Customer Request/Notes:

PAYMENT TERMS & OPTIONS: Cash / Check or
 Buy Online at WWW.WOLFSSEALCOATING.COM Go to Home Page Click BUY NOW and follow prompts. A 3% processing fee will be applied for credit card or electronic payments

To be paid in full upon completion. To be paid in full 30 days upon completion.

\$ _____ Paid In Full 1/2 Down 1/3 Down upon agreement.
 Balance to be paid in full at time of completion.

I accept Wolf's Sealcoating to perform the above service(s) that I have agreed to. I agree to the pricing and payment terms as stated above.
 This proposal may be withdrawn by Wolf's if not accepted by this date of contract. **SEE REVERSE SIDE FOR DETAILS & WARRANTIES.**

Shannon D. Wolf 4/6/22



30370 W Frontage Rd

Template

Parcel

Tags

Template: Custom Template

To change template, delete measurements

 Sealcoating Area Section / Day 1 3,210.55 ft²

 Sealcoating Area 2

 Sealcoating Area 3

 Cracks Sealing Section / Day 1

 Repairs Section 1



MEMO

Date: May 17, 2022

To: City Council

From: James Gretencord, Director of Public Works

Re: Seasonal Employee Summer Help

Wilmington Public works is seeking to hire two seasonal employees. The main job duties of these employees will be general upkeep of city grounds and infrastructure; including but not limited to: mowing, string trimming, upkeep of parks, painting and coding fire hydrants. The wage for these employees will be \$15-\$17 an hour and they will not exceed 1000 hours of work each. This is a budgeted item.

City of Wilmington

Check Register Meeting Date: May 17, 2022



| Check# | Date | Vendor/Employee | Amount |
|---------------|-----------|---------------------------------------|---------------------|
| Fund 1 | | General Corporate Fund | |
| | 5/6/2022 | Payroll Sweep | 75,304.42 |
| | 5/6/2022 | Paycor | 491.46 |
| See attached | 5/17/2022 | VARIOUS | 92,989.49 |
| | | Total: | 168,785.37 |
| Fund 2 | | Water Operating M & R Fund | |
| | 5/6/2022 | Payroll Sweep | 16,211.22 |
| | 3/15/2022 | JPMorgan Chase Bank, N.A. | 237.43 |
| | 4/15/2022 | JPMorgan Chase Bank, N.A. | 290.09 |
| | 4/30/2022 | VARIOUS | 19,345.50 |
| See attached | 5/17/2022 | VARIOUS | 64,721.50 |
| See attached | 4/30/2022 | VARIOUS | 15,746.45 |
| | | Total: | 116,552.19 |
| Fund 4 | | Sewer Operating M & R Fund | |
| | 5/6/2022 | Payroll Sweep | 15,856.78 |
| See attached | 5/17/2022 | VARIOUS | 155.21 |
| See attached | 4/30/2022 | VARIOUS | 11,063.89 |
| | | Total: | 27,075.88 |
| Fund 7 | | ESDA Fund | |
| See attached | 5/17/2022 | VARIOUS | 270.74 |
| | | Total: | 270.74 |
| | | | GRAND TOTAL: |
| | | | 312,684.18 |

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: May 17, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:14PM
 Batch: 00020.05.2022

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 | | | |
| Alarm Detection Systems, Inc. | | | | | | | | | |
| 9048 | | | | | | | | | |
| 154771-1045 | 5/8/2022 | 134.19 | 0.00 | 05/17/2022 | | | | No | 0 |
| 04-00-6530 | Maintenance - Grounds/Building | | | June-Aug. 2022 Qrtly Charges | | | | | |
| | 154771-1045 Total: | 134.19 | | | | | | | |
| | Alarm Detection Systems, | 134.19 | | | | | | | |
| Cintas First Aid & Safety | | | | | | | | | |
| 1497 | | | | | | | | | |
| 5107432781 | 5/9/2022 | 21.02 | 0.00 | 05/17/2022 | | | | No | 0 |
| 04-00-6970 | Oper Supplies & Tool | | | Sewer Medical Supplies | | | | | |
| | 5107432781 Total: | 21.02 | | | | | | | |
| | Cintas First Aid & Safety T | 21.02 | | | | | | | |
| Utility Pipe Sales Company, Inc. | | | | | | | | | |
| 1864 | | | | | | | | | |
| EV081737 | 5/4/2022 | 63,349.50 | 0.00 | 05/17/2022 | | | | No | 0 |
| 02-17-6620 | Maint - Water Meters | | | 1 1/2" & 2" Bronze Meter kits | | | | | |
| | EV081737 Total: | 63,349.50 | | | | | | | |
| EV081769 | 5/6/2022 | 1,372.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 02-17-6620 | Maint - Water Meters | | | 1 1/2" & 2" Bronze Meter kits | | | | | |

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

| | |
|-----------------|----------|
| EV081769 Total: | 1,372.00 |
|-----------------|----------|

| | |
|---------------------------|-----------|
| Utility Pipe Sales Compan | 64,721.50 |
|---------------------------|-----------|

| | |
|---------------|-----------|
| Report Total: | 64,876.71 |
|---------------|-----------|

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 5/12/2022 - 2:14 PM
 Batch: 00020.05.2022
 Fiscal Period: 1
 JE Date: 5/17/2022 12:00:00 AM

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



| FUND | DR Amount | CR Amount | Account Number | Description |
|---------------|-------------------------|-------------------------|----------------|--------------------------------|
| 02 Water Fund | | | | |
| | 0.00 | 64,721.50 | 02-00-3202 | Accounts Payable |
| | 63,349.50 | 0.00 | 02-17-6620 | Maint - Water Meters |
| | 1,372.00 | 0.00 | 02-17-6620 | Maint - Water Meters |
| | <u>64,721.50</u> | <u>64,721.50</u> | | |
| 04 Sewer Fund | | | | |
| | 0.00 | 155.21 | 04-00-3202 | Accounts Payable |
| | 134.19 | 0.00 | 04-00-6530 | Maintenance - Grounds/Building |
| | 21.02 | 0.00 | 04-00-6970 | Oper Supplies & Tool |
| | <u>155.21</u> | <u>155.21</u> | | |
| Grand Total: | <u><u>64,876.71</u></u> | <u><u>64,876.71</u></u> | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:06PM
 Batch: 00010.05.2022

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 | | | | | | | | | |
| 9987899107 | 4/30/2022 | 135.28 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | Cyl rental | | | | | |
| 9987899107 Total: | | 135.28 | | | | | | | |
| Air Gas USA, LLC Total: | | 135.28 | | | | | | | |
| Allied Nursery, Inc. | | | | | | | | | |
| 0011 | | | | | | | | | |
| 48969 | 5/12/2022 | 520.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | Dirt | | | | | |
| 48969 Total: | | 520.00 | | | | | | | |
| Allied Nursery, Inc. Total: | | 520.00 | | | | | | | |
| Altorfer Industries, Inc. | | | | | | | | | |
| 1794 | | | | | | | | | |
| 58C018230 | 5/12/2022 | 179.98 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Hoses | | | | | |
| 58C018230 Total: | | 179.98 | | | | | | | |
| 58C018819 | 5/12/2022 | 63.95 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Tubes | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|------------------------------|--------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 58C018819 Total: | 63.95 | | | | | | | |
| | Altorfer Industries, Inc. To | 243.93 | | | | | | | |
| Antarctic Mechanical Systems, Inc. 108505 49499-1 | 5/12/2022 | 686.48 | 0.00 | 05/17/2022 | Work in mechanical room for card readers | | | No | 0 |
| 01-03-7320 Equipment Purchases | | | | | | | | | |
| | 49499-1 Total: | 686.48 | | | | | | | |
| | Antarctic Mechanical Syste | 686.48 | | | | | | | |
| Belson Steel Center Inc 0040 510790 | 5/12/2022 | 159.20 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | | | | | | |
| | 510790 Total: | 159.20 | | | | | | | |
| | Belson Steel Center Inc Tot | 159.20 | | | | | | | |
| BTI Tire & Alignment 1789 027516 | 5/12/2022 | 25.00 | 0.00 | 05/17/2022 | Tire Repair | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | | | | | | |
| | 027516 Total: | 25.00 | | | | | | | |
| 027563 | 5/12/2022 | 512.31 | 0.00 | 05/17/2022 | Tires (2) | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | | | | | | |
| | 027563 Total: | 512.31 | | | | | | | |
| 027581 | 5/12/2022 | 25.00 | 0.00 | 05/17/2022 | Tire Repair | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 027581 Total: | 25.00 | | | | | | | |
| 027635 | 5/12/2022 | 50.31 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | oil change 2014 Ford Explorer | | | | | |
| | 027635 Total: | 50.31 | | | | | | | |
| | BTI Tire & Alignment Tota | 612.62 | | | | | | | |
| Clark Baird Smith, LLC 1286 15299 | 4/30/2022 | 1,712.50 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6460 Legal Services | | | | April 2022 Legal Statement | | | | | |
| | 15299 Total: | 1,712.50 | | | | | | | |
| | Clark Baird Smith, LLC To | 1,712.50 | | | | | | | |
| Clennon Electric Co Inc 0082 40333 | 4/25/2022 | 3,385.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | Wood Pole Replacement at S.Island Park Pavilion | | | | | |
| | 40333 Total: | 3,385.00 | | | | | | | |
| | Clennon Electric Co Inc To | 3,385.00 | | | | | | | |
| Comcast 9059 *** 8771200210101: | 5/12/2022 | 154.90 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 05/05/22 - 06/04/2022 | | | | | |
| | 877120021010180 Total: | 154.90 | | | | | | | |
| | Comcast Total: | 154.90 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|-----------------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| ComEd 0091 | | | | | | | | | |
| *** PARKS | 5/12/2022 | 403.41 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-02-6810 Utilities | | | | Parks Electricity | | | | | |
| | | <u>403.41</u> | | | | | | | |
| PARKS Total: | | 403.41 | | | | | | | |
| *** ST.LIGHTS | 5/12/2022 | 1,577.07 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6740 Street Light Electricity | | | | St. Light Electricity | | | | | |
| | | <u>1,577.07</u> | | | | | | | |
| ST.LIGHTS Total: | | 1,577.07 | | | | | | | |
| ComEd Total: | | <u>1,980.48</u> | | | | | | | |
| DE JONG Equipment Co., Inc. 108575 | | | | | | | | | |
| RO41016 | 4/13/2022 | 6,293.22 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Tractor Repair | | | | | |
| | | <u>6,293.22</u> | | | | | | | |
| RO41016 Total: | | 6,293.22 | | | | | | | |
| DE JONG Equipment Co., | | <u>6,293.22</u> | | | | | | | |
| D'Orazio Ford 1174 | | | | | | | | | |
| 165426 | 4/30/2022 | 26.29 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | oil change 2020 Ford Escape | | | | | |
| | | <u>26.29</u> | | | | | | | |
| 165426 Total: | | 26.29 | | | | | | | |
| D'Orazio Ford Total: | | <u>26.29</u> | | | | | | | |
| DTW Inc 0117 | | | | | | | | | |
| 8099a | 4/29/2022 | 452.25 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6335 Prof Fees - Computer R&M | | | | April 2022 statement | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|--|--------------|-----------|----------|--------------------------------------|------------|-------------------|------|----------|--------|
| 8099a Total: | | 452.25 | | | | | | | |
| 8111 01-03-6335 Prof Fees - Computer R&M | 4/29/2022 | 1,343.25 | 0.00 | 05/17/2022 April 2022 statement | | | | No | 0 |
| 8111 Total: | | 1,343.25 | | | | | | | |
| DTW Inc Total: | | 1,795.50 | | | | | | | |
| Fisher Auto Parts Inc 0139 April 2022 a 01-05-6930 Gasoline & Oil | 5/1/2022 | 29.90 | 0.00 | 05/17/2022 April 2022 statement | | | | No | 0 |
| April 2022 a Total: | | 29.90 | | | | | | | |
| April 2022 b 01-05-6640 Maint-Vehicles | 5/1/2022 | 1,178.74 | 0.00 | 05/17/2022 April 2022 statement | | | | No | 0 |
| April 2022 b Total: | | 1,178.74 | | | | | | | |
| April 2022 c 01-03-6640 Maint-Vehicles | 5/1/2022 | 129.39 | 0.00 | 05/17/2022 April 2022 statement | | | | No | 0 |
| April 2022 c Total: | | 129.39 | | | | | | | |
| Fisher Auto Parts Inc Total | | 1,338.03 | | | | | | | |
| Grundy Bank 0167 66095i 01-05-7324 Equip Loan - Interest | 5/2/2022 | 4,244.90 | 0.00 | 05/17/2022 Loan Payment Interest | | | | No | 0 |
| 66095i Total: | | 4,244.90 | | | | | | | |
| 66095p 01-05-7323 Equip Loan - Princ | 5/2/2022 | 58,993.23 | 0.00 | 05/17/2022 Loan Payment Principal | | | | No | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|-----------------------------|-------------------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | <u>58,993.23</u> | | | | | | | |
| | 66095p Total: | | | | | | | | |
| | | <u>63,238.13</u> | | | | | | | |
| | Grundy Bank Total: | | | | | | | | |
| Heritage FS, Inc. | | | | | | | | | |
| 0177 | | | | | | | | | |
| 64008087a | 4/26/2022 | 63.20 | 0.00 | 05/17/2022 | | | | No | 0 |
| | 01-01-6930 Gasoline & Oil | | | Gasoline | | | | | |
| | 64008087a Total: | <u>63.20</u> | | | | | | | |
| 64008087b | 4/26/2022 | 3,539.29 | 0.00 | 05/17/2022 | | | | No | 0 |
| | 01-03-6930 Gasoline & Oil | | | Gasoline | | | | | |
| | 64008087b Total: | <u>3,539.29</u> | | | | | | | |
| 64008087c | 4/26/2022 | 1,769.64 | 0.00 | 05/17/2022 | | | | No | 0 |
| | 01-05-6930 Gasoline & Oil | | | Gasoline | | | | | |
| | 64008087c Total: | <u>1,769.64</u> | | | | | | | |
| 64008087d | 4/26/2022 | 252.80 | 0.00 | 05/17/2022 | | | | No | 0 |
| | 07-00-6930 Gasoline & Oil | | | Gasoline | | | | | |
| | 64008087d Total: | <u>252.80</u> | | | | | | | |
| | Heritage FS, Inc. Total: | <u>5,624.93</u> * | | | | | | | |
| Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD | | | | | | | | | |
| 108570 | | | | | | | | | |
| 15632 | 5/12/2022 | 525.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| | 01-03-6460 Legal Services | | | April 28, 2022 Adjudication Attendance | | | | | |
| | 15632 Total: | <u>525.00</u> | | | | | | | |
| | Hiskes, Dillner, O'Donnell, | <u>525.00</u> * | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|------------------------------|----------|----------|-------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Illinois Rt. 66 Scenic Byway, Inc. | | | | | | | | | |
| 1011 | | | | | | | | | |
| 1700 | 1/1/2022 | 250.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6360 | Dues Subscrip. & Memberships | | | 2022 1 year membership | | | | | |
| | 1700 Total: | 250.00 | | | | | | | |
| | Illinois Rt. 66 Scenic Bywa | 250.00 | | | | | | | |
| Konica Minolta | | | | | | | | | |
| 1127 | | | | | | | | | |
| 9008561602a | 5/12/2022 | 110.97 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-7321 | Leased Equipment Expense | | | 04/03/2022 - 04/05/2022 | | | | | |
| | 9008561602a Total: | 110.97 | | | | | | | |
| 9008561602b | 5/12/2022 | 30.18 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | 04/03/2022 - 04/05/2022 | | | | | |
| | 9008561602b Total: | 30.18 | | | | | | | |
| 9008574214 | 5/12/2022 | 95.04 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | 04/02/2022 - 05/01/2022 | | | | | |
| | 9008574214 Total: | 95.04 | | | | | | | |
| 9008578431a | 5/12/2022 | 98.57 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | 04/06/2022 - 05/02/2022 | | | | | |
| | 9008578431a Total: | 98.57 | | | | | | | |
| 9008578431b | 5/12/2022 | 673.33 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-7321 | Leased Equipment Expense | | | 04/06/2022 - 05/02/2022 | | | | | |
| | 9008578431b Total: | 673.33 | | | | | | | |
| | Konica Minolta Total: | 1,008.09 | | | | | | | |

McCluskey, William

AP-To Be Paid Proof List (05/12/2022 - 2:06 PM)

*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|------------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 1468 | | | | | | | | No | 0 |
| 77 | 5/2/2022 | 15.00 | 0.00 | 05/17/2022 | | | | | |
| 01-03-6335 Prof Fees - Computer R&M | | | | March 2022 statement | | | | | |
| | 77 Total: | 15.00 | | | | | | | |
| | McCluskey, William Total: | 15.00 | | | | | | | |
| Municipal Collections of America, Inc. | | | | | | | | | |
| 1790 | | | | | | | | No | 0 |
| 55536 | 4/3/2022 | 594.92 | 0.00 | 05/17/2022 | | | | | |
| 01-03-6670 Prof Fees - Other | | | | April 2022 statement | | | | | |
| | 55536 Total: | 594.92 | | | | | | | |
| | Municipal Collections of A | 594.92 | | | | | | | |
| Prairie Material Sales Inc | | | | | | | | | |
| 0342 | | | | | | | | No | 0 |
| 890463326 | 4/28/2022 | 508.00 | 0.00 | 05/17/2022 | | | | | |
| 01-05-6590 Maint-Streets | | | | Stone | | | | | |
| | 890463326 Total: | 508.00 | | | | | | | |
| | Prairie Material Sales Inc T | 508.00 | | | | | | | |
| Primary Care Physicians of Joliet, SC | | | | | | | | | |
| 0344 | | | | | | | | No | 0 |
| HeatherWhyte | 4/28/2022 | 205.00 | 0.00 | 05/17/2022 | | | | | |
| 01-03-6380 Employee Health & Life Insurnc | | | | Heather Whyte New Empl. Physical/Drug Screen per contra | | | | | |
| | HeatherWhyte Total: | 205.00 | | | | | | | |
| | Primary Care Physicians of | 205.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------|--------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Rons Exhaust & Tire | | | | | | | | | |
| 0370 | | | | | | | | | |
| 062546 | 4/25/2022 | 350.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6640 Maint-Vehicles | | | | 4 - Tires | | | | | |
| | 062546 Total: | 350.00 | | | | | | | |
| | Rons Exhaust & Tire Total | 350.00 | | | | | | | |
| Staples Advantage | | | | | | | | | |
| 0405 | | | | | | | | | |
| 7354658248-0-1 | 4/27/2022 | 157.46 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6960 Office Supplies | | | | pens/paper | | | | | |
| | 7354658248-0-1 Total: | 157.46 | | | | | | | |
| 7355527916-1 | 4/27/2022 | 98.74 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6960 Office Supplies | | | | Hangfolders/binders/paper | | | | | |
| | 7355527916-1 Total: | 98.74 | | | | | | | |
| | Staples Advantage Total: | 256.20 | | | | | | | |
| TransUnionsRisk&Alternative Data Solutions, Inc. | | | | | | | | | |
| 1247 | | | | | | | | | |
| 264981-202204-1 | 5/12/2022 | 75.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | April 2022 statement | | | | | |
| | 264981-202204-1 Total: | 75.00 | | | | | | | |
| | TransUnionsRisk&Alterna | 75.00 | | | | | | | |
| Union Hill Sales & Service | | | | | | | | | |
| 0445 | | | | | | | | | |
| IV56803 | 2/7/2022 | -28.16 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Hydraulic fitting/hoses | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------|--------------------------------|--------|----------|--|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | IV56803 Total: | -28.16 | | | | | | | |
| IV57868 | 4/21/2022 | 832.37 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-05-6510 | Maintenance - Equipment | | | Hydraulic fitting/hoses | | | | | |
| | IV57868 Total: | 832.37 | | | | | | | |
| | Union Hill Sales & Service | 804.21 | | | | | | | |
| Whitmore Investments Inc | | | | | | | | | |
| 0472 | | | | | | | | No | 0 |
| April 2022a | 4/30/2022 | 477.66 | 0.00 | 05/17/2022 | | | | | |
| 01-05-6970 | Oper Supplies and Tools | | | Public Works Dept. Purchase Allocation | | Operating Suppl | | | |
| | April 2022a Total: | 477.66 | | | | | | | |
| April 2022b | 4/30/2022 | 63.76 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-02-6530 | Maintenance - Grounds/Building | | | Grounds & Bldgs. | | | | | |
| | April 2022b Total: | 63.76 | | | | | | | |
| April 2022c | 4/30/2022 | 17.94 | 0.00 | 05/17/2022 | | | | No | 0 |
| 07-00-6970 | Oper Supplies and Tools | | | ESDA | | | | | |
| | April 2022c Total: | 17.94 | | | | | | | |
| April 2022d | 4/30/2022 | 76.96 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-03-6970 | Oper Supplies and Tools | | | WPD | | | | | |
| | April 2022d Total: | 76.96 | | | | | | | |
| | Whitmore Investments Inc | 636.32 | | | | | | | |
| Will County Recorder | | | | | | | | | |
| 0481 | | | | | | | | No | 0 |
| 40621277 | 4/1/2022 | 42.00 | 0.00 | 05/17/2022 | | | | | |
| 01-01-6670 | Prof Fees - Other | | | Municipal Lein | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------|---------------------------|-----------|----------|----------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 40621277 Total: | 42.00 | | | | | | | |
| 40624351 | 4/14/2022 | 42.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | Municipal Lein | | | | | |
| | 40624351 Total: | 42.00 | | | | | | | |
| 40627021 | 4/26/2022 | 42.00 | 0.00 | 05/17/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | Municipal Lein | | | | | |
| | 40627021 Total: | 42.00 | | | | | | | |
| | Will County Recorder Tota | 126.00 | | | | | | | |
| | Report Total: | 93,260.23 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:24PM
 Batch: 02000.04.2022

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 | | | |
| Alexander Chemical Corporation | | | | | | | | | |
| 0009 | | | | | | | | | |
| 53396 | 5/12/2022 | 5,643.15 | 0.00 | 04/30/2022 | | | | No | 0 |
| 04-00-6985 Sewer Chemicals | | | | Aluminum Sulfate | | | | | |
| | 53396 Total: | 5,643.15 | | | | | | | |
| Credit on Acct | | | | | | | | | |
| 04-00-6985 Sewer Chemicals | 5/12/2022 | -65.25 | 0.00 | 04/30/2022 | | | | No | 0 |
| | Credit on Acct Total: | -65.25 | | | | | | | |
| | Alexander Chemical Corpo | 5,577.90 | | | | | | | |
| Capital One Trade Credit | | | | | | | | | |
| 108594 | | | | | | | | | |
| 599386 | 4/30/2022 | 369.98 | 0.00 | 04/30/2022 | | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | Northern Tool Purchased April 2022 | | | | | |
| | 599386 Total: | 369.98 | | | | | | | |
| | Capital One Trade Credit T | 369.98 | | | | | | | |
| ComEd | | | | | | | | | |
| 0091 | | | | | | | | | |
| Monthly1 | 5/12/2022 | 1,908.82 | 0.00 | 04/30/2022 | | | | No | 0 |
| 02-21-6810 Utilities | | | | Water Dept. Electric Svc Allocation | | Electric Servic | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|-----------------------------|----------|----------|--------------|---|----------------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| | Monthly1 Total: | 1,908.82 | | | | | | | |
| *** Monthly2 | 5/12/2022 | 568.31 | 0.00 | 04/30/2022 | Sewer Dept. Electric Service Allocation | Electric Servi | | No | 0 |
| 04-00-6810 | Utilities - Electric & Gas | | | | | | | | |
| | Monthly2 Total: | 568.31 | | | | | | | |
| | ComEd Total: | 2,477.13 | | | | | | | |
| DTW Inc | | | | | | | | | |
| 0117 | | | | | | | | | |
| 8099s | 4/29/2022 | 780.30 | 0.00 | 04/30/2022 | April 2022 statement | | | No | 0 |
| 04-00-6335 | Prof Fees - Computer R&M | | | | | | | | |
| | 8099s Total: | 780.30 | | | | | | | |
| | DTW Inc Total: | 780.30 | | | | | | | |
| Environmental Resource Associates | | | | | | | | | |
| 1317 | | | | | | | | | |
| 006611 | 4/27/2022 | 1,558.47 | 0.00 | 04/30/2022 | Samples | | | No | 0 |
| 04-00-6985 | Sewer Chemicals | | | | | | | | |
| | 006611 Total: | 1,558.47 | | | | | | | |
| | Environmental Resource As | 1,558.47 | | | | | | | |
| Fisher Auto Parts Inc | | | | | | | | | |
| 0139 | | | | | | | | | |
| April 2022 w | 5/1/2022 | 10.52 | 0.00 | 04/30/2022 | April 2022 statement | | | No | 0 |
| 02-21-6640 | Maint-Vehicles | | | | | | | | |
| | April 2022 w Total: | 10.52 | | | | | | | |
| | Fisher Auto Parts Inc Total | 10.52 | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|------------------------------------|------------|-------------------|------|----------|--------|
| Heritage FS, Inc. | | | | | | | | | |
| 0177 | | | | | | | | | |
| 64008087s | 4/26/2022 | 316.03 | 0.00 | 04/30/2022 | | | | No | 0 |
| 04-00-6930 Gasoline & Oil | | | | Gasoline | | | | | |
| | 64008087s Total: | 316.03 | | | | | | | |
| 64008087w | 4/26/2022 | 379.20 | 0.00 | 04/30/2022 | | | | No | 0 |
| 02-21-6930 Gasoline & Oil | | | | Gasoline | | | | | |
| | 64008087w Total: | 379.20 | | | | | | | |
| | Heritage FS, Inc. Total: | 695.23 | | | | | | | |
| McMaster-Carr Supply Co. | | | | | | | | | |
| 9025 | | | | | | | | | |
| 77276624 | 4/28/2022 | 142.63 | 0.00 | 04/30/2022 | | | | No | 0 |
| 04-00-6561 Maintenance Sewers - Process | | | | Threaded hex standoff | | | | | |
| | 77276624 Total: | 142.63 | | | | | | | |
| | McMaster-Carr Supply Co | 142.63 | | | | | | | |
| Metropolitan Industries Inc | | | | | | | | | |
| 0283 | | | | | | | | | |
| Inv038573 | 4/28/2022 | 537.52 | 0.00 | 04/30/2022 | | | | No | 0 |
| 04-00-6510 Maintenance - Equipment | | | | Check Valve/ring gasket | | | | | |
| | Inv038573 Total: | 537.52 | | | | | | | |
| | Metropolitan Industries In | 537.52 | | | | | | | |
| Mississippi Lime Company | | | | | | | | | |
| 1815 | | | | | | | | | |
| 1607419 | 4/25/2022 | 6,085.27 | 0.00 | 04/30/2022 | | | | No | 0 |
| 02-21-7030 Water Treatment Chemicals | | | | 23.130 ton activated hydrated lime | | | | | |

AP-To Be Paid Proof List (05/12/2022 - 2:24 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 | | | | |
| | 1607419 Total: | 6,085.27 | | | | | | | |
| | Mississippi Lime Compan | 6,085.27 | | | | | | | |
| Nestle Water North America 1439 | | | | | | | | No | 0 |
| 12D8103700285 | 5/3/2022 | 147.93 | 0.00 | 04/30/2022 | Water/deposit/delivery | | | | |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |
| | 12D8103700285 Total: | 147.93 | | | | | | | |
| | Nestle Water North Americ | 147.93 | | | | | | | |
| SBRK Finance Holdings, Inc. 0402 | | | | | | | | No | 0 |
| INV-009458s | 5/4/2022 | 539.00 | 0.00 | 04/30/2022 | Civic Pay April 2022 | | | | |
| 04-00-6335 Prof Fees - Computer R&M | | | | | | | | | |
| | INV-009458s Total: | 539.00 | | | | | | | |
| INV-009458w | 5/4/2022 | 539.00 | 0.00 | 04/30/2022 | Civic Pay April 2022 | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | | | | | | |
| | INV-009458w Total: | 539.00 | | | | | | | |
| | SBRK Finance Holdings, In | 1,078.00 | | | | | | | |
| Sebis Direct, Inc. 1920 | | | | | | | | No | 0 |
| 38135s | 5/3/2022 | 209.06 | 0.00 | 04/30/2022 | April 2022 Billing | | | | |
| 04-00-6674 Prof Fees - Printing & Duplica | | | | | | | | | |
| | 38135s Total: | 209.06 | | | | | | | |
| 38135w | 5/3/2022 | 209.05 | 0.00 | 04/30/2022 | April 2022 Billing | | | No | 0 |
| 02-21-6674 Prof Fees - Printing & Duplica | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------|------------------------------------|----------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 38135w Total: | 209.05 | | | | | | | |
| | Sebis Direct, Inc. Total: | 418.11 | | | | | | | |
| Suburban Laboratories, Inc. | | | | | | | | | |
| 1052 | | | | | | | | | |
| 202206 | 4/30/2022 | 420.00 | 0.00 | 04/30/2022 | | | | No | 0 |
| | 02-21-6670 Prof Fees - Other -Labs | | | Samples | | | | | |
| | 202206 Total: | 420.00 | | | | | | | |
| | Suburban Laboratories, Inc | 420.00 | | | | | | | |
| Surman, John | | | | | | | | | |
| 0414 | | | | | | | | | |
| Reimb.Uniform | 4/29/2022 | 139.61 | 0.00 | 04/30/2022 | | | | No | 0 |
| | 02-21-7010 Uniforms & Accessories | | | Reimbursement for uniform | | | | | |
| | Reimb.Uniform Total: | 139.61 | | | | | | | |
| | Surman, John Total: | 139.61 | | | | | | | |
| Underground Pipe & Valve Co | | | | | | | | | |
| 0444 | | | | | | | | | |
| 054215 | 4/15/2022 | 1,582.20 | 0.00 | 04/30/2022 | | | | No | 0 |
| | 02-21-6540 Maint-Distribution | | | 1" K copper 60' roll | | | | | |
| | 054215 Total: | 1,582.20 | | | | | | | |
| | Underground Pipe & Valve | 1,582.20 | | | | | | | |
| Water Solutions Unlimited, Inc. | | | | | | | | | |
| 1808 | | | | | | | | | |
| 102563 | 4/21/2022 | 3,539.49 | 0.00 | 04/30/2022 | | | | No | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------|----------------------------|-----------|----------|--------------|--|---------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 02-21-6510 | Maintenance - Equipment | | | | Gas Chlorinator | | | | |
| | 102563 Total: | 3,539.49 | | | | | | | |
| | Water Solutions Unlimited, | 3,539.49 | | | | | | | |
| Whitmore Investments Inc | | | | | | | | | |
| 0472 | | | | | | | | No | 0 |
| April 2022s | 4/30/2022 | 316.76 | 0.00 | 04/30/2022 | | | | | |
| 04-00-6970 | Oper Supplies & Tool | | | | sewer April 2022 statement | | | | |
| | April 2022s Total: | 316.76 | | | | | | | |
| April 2022w | 4/30/2022 | 589.11 | 0.00 | 04/30/2022 | | | | No | 0 |
| 02-21-6970 | Oper Supplies and Tools | | | | Water Dept. Operating Supplies Purchases | Oper Supplies | | | |
| | April 2022w Total: | 589.11 | | | | | | | |
| | Whitmore Investments Inc | 905.87 | | | | | | | |
| | Report Total: | 26,466.16 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|----------------------------|-----------|----------|--------------|--|------|------|----------|--------|
| Account Number | Description | | | | Reference | | | | |
| | May 2022w Total: | 8,920.82 | | | | | | | |
| | Blue Cross & Blue Shield o | 17,251.26 | | | | | | | |
| Chamlin & Associates, Inc. | | | | | | | | | |
| 108574 | | | | | | | | No | 0 |
| 3022267 | 4/30/2022 | 4,233.00 | 0.00 | 04/30/2022 | Wastewater Treatment Plant Influent Flume 2022 | | | | |
| 04-03-6390 Prof Fees - Engineering | | | | | | | | | |
| | 3022267 Total: | 4,233.00 | | | | | | | |
| 3022268 | 4/30/2022 | 8,946.00 | 0.00 | 04/30/2022 | N.Island Lift Station Replacement | | | No | 0 |
| 04-03-6390 Prof Fees - Engineering | | | | | | | | | |
| | 3022268 Total: | 8,946.00 | | | | | | | |
| 3022269 | 4/30/2022 | 19,345.50 | 0.00 | 04/30/2022 | Recarbonation System Improvements | | | No | 0 |
| 02-17-6390 Prof Fees - Engineering | | | | | | | | | |
| | 3022269 Total: | 19,345.50 | | | | | | | |
| 3022270 | 4/30/2022 | 1,464.00 | 0.00 | 04/30/2022 | WTP Bldg. Replacement | | | No | 0 |
| 02-17-6390 Prof Fees - Engineering | | | | | | | | | |
| | 3022270 Total: | 1,464.00 | | | | | | | |
| | Chamlin & Associates, Inc. | 33,988.50 | | | | | | | |
| Constellation New Energy, Inc | | | | | | | | | |
| 9104 | | | | | | | | No | 0 |
| 62204859801 | 4/29/2022 | 1,985.74 | 0.00 | 04/30/2022 | 03/14/22 - 4/12/22 | | | | |
| 04-00-6810 Utilities - Electric & Gas | | | | | | | | | |
| | 62204859801 Total: | 1,985.74 | | | | | | | |
| 62204874301 | 4/29/2022 | 6,227.10 | 0.00 | 04/30/2022 | 03/14/22 - 4/12/22 | | | No | 0 |
| 04-00-6810 Utilities - Electric & Gas | | | | | | | | | |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| GENERAL FUND REVENUES | | | | | | | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
| 01-00-4020 | PROPERTY TAXES - G/C | | 3,490 | 158,628 | 11,915 | 13,221 | 52,111 | 62,990 | 13,836 | 12,711 | 2,702 | - | - | - | 331,605 | 342,755 | 96.75% |
| 01-00-4030 | STATE SALES TAX | | 87,182 | 127,557 | 109,019 | 132,103 | 122,588 | 108,348 | 114,652 | 110,670 | 113,768 | 115,638 | 114,648 | 106,307 | 1,362,481 | 1,058,000 | 128.78% |
| 01-00-4050 | MULTIPLE UTILITY TAXES | | 44,933 | 42,151 | 43,431 | 47,839 | 48,146 | 51,305 | 50,682 | 45,785 | 58,539 | 68,918 | 84,681 | 6,190 | 592,601 | 543,000 | 109.13% |
| 01-00-4060 | HOTEL/MOTEL TAX | | - | - | - | - | - | - | - | - | - | 521 | 492 | 584 | 1,597 | - | 0.00% |
| 01-00-4235 | CABLE TV FRANCHISE FEE | | 21,126 | - | - | 21,082 | - | - | 21,074 | - | - | 21,035 | - | - | 84,318 | 76,600 | 110.08% |
| 01-00-4155 | VIDEO GAMING TAX | | - | 34,352 | 16,317 | 14,309 | 15,701 | 15,613 | 13,720 | 16,226 | - | 32,456 | 13,663 | - | 172,357 | 100,000 | 172.36% |
| 01-03-4020 | PROPERTY TAXES - POLICE DEPT. | | 2,494 | 113,335 | 8,513 | 9,446 | 37,232 | 45,005 | 9,885 | 9,082 | 1,931 | - | - | - | 236,922 | 244,888 | 96.75% |
| 01-03-4021 | PROPERTY TAX- POLICE PENSION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | 3,320 | - | - | - | 407,436 | 421,137 | 96.75% |
| 01-05-4020 | PROPERTY TAXES - ST & ALLEYS | | 917 | 46,796 | 3,174 | 3,791 | 14,955 | 17,204 | 3,746 | 3,376 | 710 | - | - | - | 94,669 | - | 0.00% |
| 01-09-4020 | PROPERTY TAXES - FICA G/C | | 998 | 45,361 | 3,407 | 3,781 | 14,902 | 18,013 | 3,957 | 3,635 | 773 | - | - | - | 94,826 | 98,014 | 96.75% |
| 01-09-4021 | PROPERTY TAXES - IMRF | | 146 | 6,627 | 498 | 552 | 2,177 | 2,631 | 578 | 531 | 113 | - | - | - | 13,853 | 14,318 | 96.75% |
| 01-10-4020 | PROPERTY TAXES- AUDIT & ACCTG | | 101 | 4,577 | 344 | 381 | 1,504 | 1,818 | 399 | 367 | 78 | - | - | - | 9,568 | 9,890 | 96.75% |
| 01-25-4020 | PROPERTY TAXES GEN'L LIAB INS | | 499 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | 386 | - | - | - | 47,413 | 49,007 | 96.75% |
| 01-25-4022 | PROPERTY TAXES-W/COMP | | 499 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | 386 | - | - | - | 47,413 | 49,007 | 96.75% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 01-00-4040 | TWP R&B PPRT | | 1,645 | 2,120 | - | 1,741 | - | - | - | - | - | - | - | - | 5,506 | 4,100 | 134.29% |
| 01-00-4130 | STATE PPRT | | 23,070 | - | 16,811 | 2,138 | - | 28,009 | - | 5,812 | 21,328 | - | 27,932 | 33,022 | 158,122 | 62,218 | 254.14% |
| 01-00-4150 | STATE INCOME TAX (LGDF) | | 96,318 | 84,509 | 75,813 | 42,570 | 44,956 | 81,696 | 46,833 | 43,345 | 77,173 | 96,228 | 41,709 | 89,106 | 820,256 | 665,400 | 123.27% |
| 01-00-4153 | LOCAL USE TAX | | 14,886 | 19,031 | 17,291 | 15,915 | 18,139 | 16,893 | 17,832 | 18,555 | 17,301 | 20,325 | 25,763 | 17,085 | 219,016 | 267,000 | 82.03% |
| 01-00-4154 | PULL TAB / JAR GAMES TAX | | - | - | - | 2,694 | - | - | - | - | - | - | - | - | 2,694 | 2,200 | 122.46% |
| 01-03-4160 | GRANTS - STATE MISC. | | - | - | - | - | - | 9,590 | 2,332 | - | - | - | - | - | 11,922 | 24,000 | 49.68% |
| 01-00-4862 | IPRF GRANT | | - | - | - | - | - | 20,566 | - | - | - | - | - | - | 20,566 | - | 0.00% |
| 01-00-4863 | FEDERAL GRANTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 344,500 | 0.00% |
| <i>Licenses & Permits</i> | | | | | | | | | | | | | | | | | |
| 01-00-4230 | BUSINESS REGISTRATION FEE | | 170 | 10 | 30 | 10 | 10 | 70 | 10 | - | 950 | 360 | 60 | 370 | 2,050 | 1,700 | 120.59% |
| 01-00-4232 | ECONOMIC DEVELOPMENT FEE | | 658 | 568 | 606 | 1,282 | 15 | 739 | 649 | 634 | 2,059 | 1,174 | 724 | 1,039 | 10,146 | 8,500 | 119.36% |
| 01-00-4237 | CONTRACTOR'S LICENSE | | 800 | 1,525 | 1,500 | 1,225 | 1,125 | 1,300 | 1,500 | 3,000 | 2,300 | 900 | 925 | 1,800 | 17,900 | 18,000 | 99.44% |
| 01-00-4250 | LICENSE - MISC. | | 930 | 300 | 600 | 225 | 75 | 1,620 | 125 | - | 200 | 500 | 300 | 4,315 | 9,190 | 7,000 | 131.29% |
| 01-00-4252 | CITY BEAUTIFICATION | | - | - | 200 | 300 | - | 200 | - | - | - | - | - | 2,500 | 3,200 | - | 0.00% |
| 01-00-4270 | LIQUOR LICENSES | | 1,200 | - | 1,230 | 800 | - | 4,730 | 700 | - | - | - | 700 | 14,055 | 23,415 | 15,000 | 156.10% |
| 01-13-4290 | BUILDING PERMIT FEES - CITY | | 7,450 | 118,560 | 39,345 | 3,200 | 11,876 | 6,810 | 316,919 | 1,520 | 2,243 | 26,713 | 3,640 | 9,179 | 547,455 | 300,000 | 182.49% |
| 01-13-4291 | BUILDING INSPECTION FEES | | 5,080 | 1,400 | 3,935 | 1,770 | 2,940 | 2,080 | 3,940 | 700 | 550 | 1,750 | 2,120 | 2,870 | 29,135 | 66,000 | 44.14% |
| 01-14-4540 | PLANNING FEE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 01-14-4640 | ZONING FEE | | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 | 500 | 50.00% |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | | | | |
| 01-00-4251 | TRUCK PERMITS - OVERWEIGHT | | 7,876 | 11,520 | 2,376 | 3,172 | 13,911 | 1,592 | 9,310 | 500 | 13,211 | 500 | 6,690 | - | 70,658 | 10,000 | 706.58% |
| 01-00-4416 | WPD RESTRICTED CONTRIBS K9 | | - | - | - | - | - | - | - | 350 | - | - | - | - | 350 | 1,000 | 35.00% |
| 01-00-4420 | CIRCUIT CLERK COURT FINES | | - | 10,085 | 4,682 | 2,510 | 2,289 | - | 6,165 | 2,111 | 3,247 | - | 2,606 | 3,859 | 37,555 | 45,000 | 83.46% |
| 01-00-4450 | MISC. ORDINANCE FINES | | 3,199 | 2,950 | 2,375 | 2,650 | 4,225 | 6,850 | 4,885 | 2,260 | 1,975 | 1,350 | 1,725 | 2,460 | 36,904 | 60,000 | 61.51% |
| 01-00-4455 | IMPOUNDMENT FINE / SPEC TRNG | | 500 | 250 | - | 1,000 | - | - | - | - | - | - | - | - | 1,750 | 3,000 | 58.33% |
| 01-00-4840 | INSURANCE CLAIMS REIMBURSEMENTS | | - | 3,223 | 63,391 | - | - | - | - | - | - | - | 1,069 | 3,968 | 71,650 | 5,000 | 1433.01% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 01-00-4870 | OTHER REIMBURSEMENTS | | - | 646 | 468 | - | - | - | 1,324 | 581 | 759 | 533 | 6,221 | 6,868 | 17,400 | 8,500 | 204.70% |
| 01-00-4872 | HEALTH/DENTAL INS. REIMBURSEMENTS | | 1,119 | 2,889 | - | - | 1,087 | (10) | 1,069 | - | 1,603 | - | - | - | 7,757 | 11,000 | 70.51% |
| 01-00-4874 | DEVELOPER REIMBURSEMENTS | | - | 17,139 | 630 | - | 2,713 | 2,123 | 40,082 | 14,643 | 26,876 | 140 | 45,135 | 9,678 | 159,157 | 330,000 | 48.23% |
| 01-13-4874 | DEVELOPER REIMBURSEMENTS | | - | - | 10 | - | 350 | 430 | - | - | - | - | - | - | 790 | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 01-00-4850 | INTEREST INCOME | | 20 | 15 | 16 | 15 | 12 | 16 | 22 | 55 | 88 | 144 | 430 | 813 | 1,646 | 1,100 | 149.60% |
| 01-00-4858 | OTHER INCOME - SPECIAL EVENTS | | - | - | - | - | - | - | - | - | - | - | 400 | 3,400 | 3,800 | - | 0.00% |
| 01-00-4859 | OTHER INCOME - CATFISH DAYS | | - | 1,075 | 21,698 | 12,603 | - | - | - | - | - | - | 1,000 | 400 | 36,776 | 30,000 | 122.59% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 01-00-4860 | OTHER INCOME - MISC. | | 1,091 | 11,230 | 3,851 | 3,438 | 1,391 | 1,997 | 1,371 | 2,272 | 3,315 | 41,496 | 47,022 | 2,407 | 120,883 | 30,000 | 402.94% |
| 01-00-4875 | RENTAL OF PROPERTY | | - | - | - | - | - | - | - | - | - | 50 | 25 | 125 | 200 | 2,000 | 10.00% |
| 01-03-4860 | OTHER INCOME MISC | | - | - | 5,000 | - | - | - | - | - | - | - | (38,325) | - | (33,325) | 10,000 | -333.25% |
| 01-00-4910 | TRANSFER FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: GENERAL FUND | | | 332,936 | 1,108,696 | 476,525 | 365,788 | 493,359 | 605,634 | 708,553 | 317,972 | 357,887 | 430,730 | 391,354 | 322,399 | 5,911,833 | 5,341,335 | 110.68% |
| | | | | | | | | | | | | | | | 322,399 | | |
| 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 | 21,945 | 19,641 | 17,793 | 267,308 | 234,907 | 113.79% |
| 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 | 2,143 | 2,323 | 29,481 | 35,000 | 84.23% |
| 01-01-6011 | FICA TAXES | | 1,857 | 1,692 | 2,444 | 1,798 | 1,824 | 1,423 | 1,559 | 2,068 | 2,567 | 1,903 | 1,617 | 1,492 | 22,245 | 17,970 | 123.79% |
| 01-01-6013 | SUTA TAX | | 162 | 134 | 147 | 135 | 127 | 119 | 114 | 63 | 1,112 | 591 | 183 | 135 | 3,021 | 7,693 | 39.27% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-01-6014 | IMRF | | - | 2,269 | 2,119 | 3,179 | 2,187 | 2,338 | 1,739 | 1,822 | 1,922 | 3,168 | 1,876 | 2,293 | 24,911 | 26,576 | 93.74% |
| 01-01-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 4,816 | 4,816 | 4,812 | 4,831 | 4,287 | 4,298 | 4,721 | 11,217 | 67 | 6,793 | 9,962 | 60,623 | 72,013 | 84.18% |
| 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 | 7,710 | 15,006 | 94,246 | 104,400 | 90.27% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 01-01-6320 | AUDIT & ACCOUNTING SERVICES | | - | - | - | - | - | - | - | - | - | - | 18,805 | - | 18,805 | 28,000 | 67.16% |
| 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 | 452 | 942 | 33,285 | 15,000 | 221.90% |
| 01-01-6360 | DUES SUBSCR. & MEMBERSHIPS | | 38 | 100 | 1,508 | - | - | - | 675 | 771 | 5,283 | 275 | 975 | 1,097 | 10,723 | 7,000 | 153.18% |
| 01-01-6460 | LEGAL SERVICES | | - | 7,481 | 1,375 | 974 | 1,230 | 2,511 | 1,589 | - | 718 | - | - | 175 | 16,053 | 35,000 | 45.86% |
| 01-01-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | 35 | 40 | - | - | - | - | - | - | 28 | 527 | 629 | 1,000 | 62.94% |
| 01-01-6670 | PROF FEES - OTHER | | 606 | 1,387 | 1,642 | 1,659 | 603 | 1,197 | 3,927 | 1,044 | 2,760 | 413 | 20,756 | 7,053 | 43,047 | 47,000 | 91.59% |
| 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 | 1,201 | 2,999 | 19,560 | 9,100 | 214.95% |
| 01-01-6770 | TRAINING, MTG & TRAVEL EXPENSE | | 83 | 310 | - | 620 | 507 | 2,194 | - | 120 | 960 | - | 1,146 | - | 5,940 | 3,200 | 185.64% |
| 01-01-6965 | POSTAGE | | - | 225 | - | 92 | - | 150 | - | - | 33 | 150 | - | 200 | 850 | 1,000 | 84.99% |
| 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 | - | 550 | 13,804 | 20,950 | 65.89% |
| 01-01-7321 | LEASED EQUIPMENT EXPENSE | | 257 | 456 | 126 | 485 | 532 | 430 | 833 | 647 | 168 | - | 434 | 1,065 | 5,432 | 1,500 | 362.12% |
| 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 | - | 126 | 592 | 100 | 592.34% |
| 01-01-6960 | OFFICE SUPPLIES | | 149 | 375 | 470 | 632 | 206 | 767 | 638 | 710 | 306 | 263 | 439 | 1,412 | 6,366 | 4,000 | 159.14% |
| 01-01-6970 | OPER SUPPLIES AND TOOLS | | 537 | 168 | - | 374 | 172 | 341 | 44 | 378 | 453 | 1,105 | 60 | 21 | 3,652 | 1,500 | 243.47% |
| 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 | - | - | 500 | - | 10,250 | 7,500 | 136.67% |
| 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 | 426 | 3,191 | - | 35,749 | - | 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 | - | 6,375 | 12,830 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 01-01-8020 | TRANSFERS TO OTHER FUNDS | | - | - | 25,000 | - | 25,000 | - | 102,000 | 8,414 | - | - | - | - | 160,414 | - | 0.00% |
| TOTAL EXPENDITURES: FINANCE & ADMINISTRATION | | | 36,927 | 62,768 | 101,720 | 108,007 | 78,756 | 51,879 | 175,020 | 63,801 | 83,174 | 39,261 | 87,950 | 71,545 | 960,807 | 874,509 | 109.87% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| BUILDING & GROUNDS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-02-6510 | MAINTENANCE - EQUIPMENT | | - | - | - | - | 720 | - | - | 40 | - | - | - | 64 | 824 | 2,600 | 31.68% |
| 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 | - | 3,801 | 133,821 | 112,000 | 119.48% |
| 01-02-6531 | PROF FEES - JANITORIAL | | - | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | - | - | 7,400 | 22,200 | 19,800 | 112.12% |
| 01-02-6670 | PROF FEES - OTHER | | - | - | - | 1,031 | - | - | - | - | - | - | 1,800 | - | 2,831 | 23,000 | 12.31% |
| 01-02-6760 | TELEPHONE/INTERNET | | - | 147 | 177 | - | 100 | - | - | - | - | - | - | 119 | 543 | 1,700 | 31.95% |
| 01-02-6810 | UTILITIES | | - | - | 308 | 238 | 489 | - | 601 | 333 | - | - | - | 404 | 2,373 | 3,200 | 74.15% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-02-6970 | OPER SUPPLIES AND TOOLS | | 115 | - | 129 | 122 | 108 | 1,190 | - | 273 | - | 776 | - | 412 | 3,125 | 3,500 | 89.27% |
| 01-02-7160 | MISC. EXPENSE | | - | - | - | - | - | - | 17,400 | - | - | - | - | 6,800 | 24,200 | - | 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 | 1,800 | 19,000 | 189,917 | 165,800 | 114.55% |
| POLICE EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 01-03-6010 | WAGES - WPD | | 97,577 | 103,021 | 145,890 | 98,218 | 101,092 | 98,666 | 98,661 | 189,080 | 116,773 | 96,103 | 90,760 | 91,740 | 1,327,581 | 1,469,786 | 90.32% |
| 01-03-6015 | OVERTIME WAGES | | 3,258 | 5,891 | 15,197 | 5,631 | 7,344 | 4,679 | 6,958 | 16,723 | 6,787 | 2,173 | 5,728 | 7,791 | 88,161 | 81,000 | 108.84% |
| 01-03-6020 | PART TIME WAGES | | 6,194 | 5,006 | 7,880 | 3,664 | 2,905 | 4,257 | 5,125 | 6,334 | 3,620 | 3,663 | 2,511 | 2,957 | 54,116 | 71,000 | 76.22% |
| 01-03-6030 | CROSSING GUARD WAGES | | 600 | 390 | - | 90 | 570 | 570 | 540 | 555 | 495 | 480 | 540 | 420 | 5,250 | 4,000 | 131.25% |
| 01-03-6035 | VACATION/SICK TIME BUY-OUT | | - | - | - | - | - | - | - | - | - | - | 1,404 | - | 1,404 | 37,600 | 3.73% |
| 01-03-6011 | FICA TAX | | 8,027 | 4,975 | 12,717 | 8,028 | 8,143 | 8,062 | 8,310 | 15,428 | 9,543 | 6,542 | 7,508 | 7,659 | 104,943 | 112,439 | 93.33% |
| 01-03-6013 | SUTA TAX | | 252 | 177 | 249 | 172 | 217 | 130 | 132 | 111 | 4,397 | 2,587 | 1,010 | 400 | 9,834 | 48,135 | 20.43% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-03-6014 | IMRF | | - | 1,973 | 1,901 | 2,884 | 2,012 | 1,964 | 1,972 | 1,991 | 2,101 | 964 | 2,033 | 1,319 | 21,114 | - | 0.00% |
| 01-03-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 16,314 | 16,432 | 13,326 | 16,303 | 16,098 | 16,098 | 15,882 | 34,839 | 420 | 18,527 | 36,742 | 200,982 | 222,388 | 90.37% |
| 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% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-03-6310 | PROF FEES - ANIMAL CONTROL | | - | - | 400 | - | 200 | - | - | - | - | - | - | - | 600 | 1,000 | 60.00% |
| 01-03-6331 | COMMUNITY SERVICE & AFFAIRS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| 01-03-6335 | PROF FEES - COMPUTER R&M | | 2,030 | 2,372 | 3,082 | 4,042 | 2,122 | 1,219 | 661 | 3,385 | 1,259 | 1,416 | 1,254 | 2,352 | 25,194 | 20,000 | 125.97% |
| 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 | 15,422 | 16,239 | 202,922 | 176,000 | 115.30% |
| 01-03-6360 | DUES SUBSCRIP. & MEMBERSHIPS | | - | 992 | - | 120 | 132 | 96 | 141 | 50 | 7,614 | - | 1,020 | 1,217 | 11,381 | 2,000 | 569.06% |
| 01-03-6460 | LEGAL SERVICES | | - | 2,332 | 3,030 | 2,124 | 3,233 | 869 | 1,208 | 85 | 2,745 | - | 3,500 | 9,358 | 28,482 | 30,000 | 94.94% |
| 01-03-6510 | MAINTENANCE - EQUIPMENT | | 136 | 468 | 795 | 95 | - | - | - | 130 | - | - | 395 | 395 | 2,414 | 4,000 | 60.35% |
| 01-03-6640 | MAINT-VEHICLES | | 80 | 900 | 744 | 225 | 2,315 | 2,493 | 958 | 151 | 2,420 | - | 817 | 5,748 | 16,849 | 15,000 | 112.33% |
| 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 | - | 13,512 | 20,205 | 5,000 | 404.09% |
| 01-03-6760 | TELEPHONE/INTERNET | | 1,147 | 1,955 | 3,219 | 595 | 3,156 | 780 | 3,825 | 2,496 | 2,986 | 1,187 | 2,009 | 3,673 | 27,027 | 20,000 | 135.14% |
| 01-03-6770 | TRAINING, MTG & TRAVEL EXPENSE | | 2,150 | 825 | 5,279 | - | 590 | 339 | 790 | 1,245 | - | 165 | 165 | 8,470 | 20,018 | 15,000 | 133.45% |
| 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 | 2,514 | 2,721 | 41,718 | 96,100 | 43.41% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-03-6671 | K-9 PROGRAM EXPENSES | | - | - | 1,067 | - | 26 | 57 | - | 57 | 50 | - | - | 140 | 1,396 | 1,000 | 139.59% |
| 01-03-6930 | GASOLINE & OIL | | - | 1,741 | - | 6,059 | 3,639 | 2,827 | 10,050 | 4,153 | 1,943 | 3,909 | 25 | 12,843 | 47,188 | 30,000 | 157.29% |
| 01-03-6960 | OFFICE SUPPLIES | | - | 1,763 | 446 | - | 147 | 129 | 516 | 466 | 630 | - | 145 | 29 | 4,271 | 3,000 | 142.38% |
| 01-03-6965 | POSTAGE | | 46 | 365 | 161 | - | 31 | 164 | 163 | - | - | 150 | 26 | 150 | 1,256 | 1,000 | 125.56% |
| 01-03-6970 | OPER SUPPLIES AND TOOLS | | 1,242 | 537 | 364 | 4,750 | 1,156 | 661 | 701 | 6,658 | 371 | 1,310 | 614 | 2,885 | 21,248 | 15,000 | 141.65% |
| 01-03-7010 | UNIFORMS & ACCESSORIES | | 222 | 119 | 337 | 1,197 | 4,187 | 495 | 375 | 1,539 | 285 | 1,030 | 1,008 | 4,918 | 15,713 | 20,000 | 78.56% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 01-03-6775 | GRANT EXPENDITURES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,000 | 0.00% |
| 01-03-7160 | MISC. EXPENSE | | - | 473 | 518 | - | - | - | - | - | - | - | - | - | 990 | - | 0.00% |
| 01-03-7320 | EQUIPMENT PURCHASES | | - | - | 71,078 | 51,480 | 4,593 | 205 | 3,060 | 78 | 97,509 | - | - | 6,792 | 234,795 | 122,381 | 191.86% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 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 | 317,437 | 149,477 | 158,936 | 240,469 | 2,947,823 | 3,086,329 | 95.51% |
| PUBLIC WORKS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 01-05-6010 | WAGES - PW | | 16,674 | 13,800 | 27,600 | 18,462 | 22,496 | 20,533 | 21,366 | 32,223 | 21,387 | 21,366 | 21,751 | 18,478 | 256,136 | 234,861 | 109.06% |
| 01-05-6015 | OVERTIME WAGES | | 205 | 442 | 507 | 104 | 616 | 230 | 857 | 2,786 | 3,735 | 5,075 | 2,011 | 872 | 17,441 | 13,000 | 134.16% |
| 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 | 1,977 | 1,783 | 1,442 | 20,825 | 20,109 | 103.56% |
| 01-05-6013 | SUTA TAX | | 31 | 53 | 442 | 239 | 319 | 83 | 118 | 134 | 864 | 891 | 426 | 39 | 3,642 | 8,609 | 42.31% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-05-6014 | IMRF | | - | 1,740 | 1,468 | 2,898 | 1,959 | 2,383 | 2,141 | 2,291 | 2,126 | 2,975 | 1,925 | 2,742 | 24,648 | 13,200 | 186.73% |
| 01-05-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 2,423 | 2,950 | 4,127 | 4,276 | 3,986 | 7,158 | 5,764 | 11,325 | 96 | 6,356 | 10,444 | 58,905 | 32,127 | 183.35% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-05-6335 | PROF FEES - COMPUTER R&M | | 156 | 176 | 694 | - | 34 | 135 | - | - | - | 230 | - | 338 | 1,763 | 1,000 | 176.27% |
| 01-05-6360 | DUES SUBSCRIP. & MEMBERSHIPS | | 689 | - | - | - | - | - | - | 100 | - | - | - | 3,729 | 4,518 | 200 | 2258.83% |
| 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 | 246 | 2,043 | 57,320 | 104,500 | 54.85% |
| 01-05-6760 | TELEPHONE/INTERNET | | 65 | 530 | 738 | - | 705 | 130 | 331 | 685 | 727 | 130 | 515 | 1,086 | 5,640 | 4,000 | 140.99% |
| 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 | - | 300 | 100 | 300.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-05-6480 | MAINT-BRIDGES | | - | - | - | - | - | - | - | 672 | - | - | 4,195 | - | 4,867 | 2,500 | 194.68% |
| 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 | 8,474 | 3,825 | 25,978 | 16,000 | 162.36% |
| 01-05-6570 | MAINT-SIDEWALKS | | - | (225) | 1,143 | - | 418 | 1,699 | - | - | - | - | - | 18 | 3,052 | 3,000 | 101.75% |
| 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 | 707 | 6,973 | 18,644 | 25,000 | 74.58% |
| 01-05-6640 | MAINT-VEHICLES | | 382 | 1,381 | 2,370 | 551 | 598 | 49 | 6,850 | (249) | 92 | 695 | 1,065 | 3,176 | 16,959 | 15,000 | 113.06% |
| 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 | - | 7,755 | 23,573 | 35,000 | 67.35% |
| 01-05-6960 | OFFICE SUPPLIES | | - | 58 | - | - | - | - | - | 84 | 43 | - | 130 | 1,304 | 1,619 | 1,000 | 161.85% |
| 01-05-6970 | OPER SUPPLIES AND TOOLS | | 168 | 1,010 | 366 | 869 | 1,025 | 1,173 | 1,009 | 844 | 610 | 550 | 1,923 | 2,541 | 12,087 | 9,000 | 134.30% |
| 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 | - | - | 855 | 2,554 | 3,000 | 85.15% |
| 01-05-7160 | MISC. EXPENSE | | - | 25 | - | - | - | - | - | - | - | - | - | - | 25 | - | 0.00% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
| 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% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 01-05-7320 | EQUIPMENT PURCHASES | | - | - | - | - | 173,946 | (173,946) | - | - | 995 | - | - | 6,008 | 7,003 | 64,000 | 10.94% |
| 01-05-7321 | LEASED EQUIPMENT | | - | - | - | - | - | 47,567 | - | - | - | - | - | - | 47,567 | - | 0.00% |
| 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 | 1,939 | 85 | - | 7,111 | - | 0.00% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| TOTAL EXPENDITURES: PUBLIC WORKS | | 27,284 | 101,533 | 54,167 | 49,981 | 221,556 | (139,502) | 110,746 | 60,210 | 50,676 | 44,076 | 51,592 | 73,715 | 706,035 | 718,506 | 98.26% |

BUILDING DEPARTMENT EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | |
|--|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 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 | 2,447 | 1,667 | 23,900 | 26,000 | 91.92% |
| 01-13-6011 | FICA TAX | 173 | 128 | 169 | 128 | 181 | 166 | 187 | 128 | 128 | 128 | 187 | 128 | 1,828 | 2,000 | 91.42% |
| 01-13-6012 | CITY ENGINEER SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-6013 | SUTA TAX | 74 | 55 | 72 | 55 | 57 | 16 | 26 | - | 59 | 59 | 86 | 59 | 617 | 900 | 68.53% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | |
| 01-13-6337 | CONSULTING FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6360 | DUES SUBSCR. & MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6380 | EMPLOYEE HEALTH & LIFE INRUANCE | - | 1,611 | 1,611 | - | - | - | - | 2,357 | (2,357) | - | 2,357 | - | 5,580 | - | 0.00% |
| 01-13-6460 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| 01-13-6760 | TELEPHONE/INTERNET | - | 42 | 89 | - | 85 | - | 42 | 42 | 85 | - | 42 | 85 | 513 | 500 | 102.62% |
| 01-13-6770 | TRAINING, MTG & TRAVEL EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-6965 | POSTAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-13-6335 | PROF FEES- COMPUTER R & M | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6960 | OFFICE SUPPLIES | - | - | - | - | - | - | - | 125 | - | 231 | - | - | 355 | 1,500 | 23.68% |
| 01-13-6970 | OPER SUPPLIES AND TOOLS | - | - | - | - | - | - | - | 229 | - | - | - | - | 229 | 500 | 45.90% |
| 01-13-7160 | MISC. EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7320 | EQUIPMENT PURCHASES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7360 | EXPENSED EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| TOTAL EXPENDITURES: BUILDING DEPARTMENT | | 2,514 | 3,503 | 4,149 | 1,849 | 2,689 | 2,349 | 2,702 | 2,191 | 4,295 | (273) | 2,762 | 4,294 | 33,023 | 33,600 | 98.28% |

PLANNING & ZONING EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | |
|--|--------------------------------|--------------|---------------|--------------|--------------|---------------|------------|---------------|--------------|--------------|-----------|--------------|--------------|---------------|---------------|----------------|
| 01-14-6010 | WAGES - P & Z | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |
| 01-14-6011 | FICA TAX | 7 | - | - | - | - | - | - | - | - | 3 | - | - | 10 | 115 | 8.89% |
| 01-14-6013 | SUTA TAX | 0 | - | - | - | - | - | - | - | - | - | - | - | 0 | 49 | 0.28% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 01-14-6014 | IMRF | - | 9 | - | - | - | - | - | - | - | 3 | - | - | 12 | - | 0.00% |
| 01-14-6380 | EMPLOYEE HEALTH & LIFE INSURNC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | |
| 01-14-6012 | CITY ENGINEER SERVICES | 90 | - | - | - | 2,625 | - | 875 | - | - | 45 | - | - | 3,635 | - | 0.00% |
| 01-14-6337 | CONSULTING FEE | 910 | - | 571 | - | 1,466 | - | 11,025 | 39 | 3,033 | - | 7,704 | 4,280 | 29,028 | 20,000 | 145.14% |
| 01-14-6338 | CONSULTING FEES - DEVELOPERS | 280 | 33,529 | 1,056 | 2,289 | 11,723 | 840 | 2,458 | 1,681 | 2,376 | - | 1,652 | 3,174 | 61,057 | 43,000 | 141.99% |
| 01-14-6461 | LEGAL SERVICES - DEVELOPERS | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 01-14-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | - | - | - | - | - | - | - | - | 266 | 385 | 651 | 1,000 | 65.14% |
| 01-14-6965 | POSTAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-14-6960 | OFFICE SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-14-7160 | MISC. EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: PLANNING & ZONING | | 1,287 | 33,538 | 1,628 | 2,289 | 15,814 | 840 | 14,358 | 1,720 | 5,409 | 51 | 9,622 | 7,839 | 94,394 | 67,664 | 139.50% |

INSURANCE EXPENDITURES

| <i>Contractual</i> | | | | | | | | | | | | | | | | |
|--------------------------------------|---------------------------|----------|--------------|--------------|--------------|--------------|----------|---------------|--------------|---------------|----------------|--------------|--------------|----------------|----------------|---------------|
| 01-25-6470 | PROP, EQUIP & LIAB. INS | - | - | - | - | - | - | - | - | - | 258,203 | - | - | 258,203 | 268,646 | 96.11% |
| 01-25-6690 | W/COMP INS | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 7,561 | 7,561 | 7,561 | 87,077 | 120,000 | 72.56% |
| 01-25-6691 | LIABILITY INS. DEDUCTIBLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: INSURANCE | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 265,764 | 7,561 | 7,561 | 345,280 | 388,646 | 88.84% |

| | | | | | | | | | | | | | | | |
|--------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|
| TOTAL FUND REVENUES | 332,936 | 1,108,696 | 476,525 | 365,788 | 493,359 | 605,634 | 708,553 | 317,972 | 357,887 | 430,730 | 391,354 | 322,399 | 5,911,833 | 5,341,335 | 110.68% |
| TOTAL FUND EXPENDITURES | 248,579 | 584,944 | 500,914 | 415,155 | 591,146 | 173,288 | 554,007 | 509,953 | 486,611 | 502,505 | 320,224 | 424,423 | 5,311,748 | 5,335,054 | 99.56% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| FUND SURPLUS (DEFICIT) | | 84,357 | 523,752 | (24,389) | (49,368) | (97,787) | 432,346 | 154,547 | (191,981) | (128,724) | (71,775) | 71,131 | (102,024) | 600,085 | 6,281 | 9554.21% |

WATER FUND

WATER CAPITAL REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |
|--------------------------------------|-------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|----------------|----------------|----------------|
| 02-17-4610 | WATER CAPACITY USER FEE | - | - | - | - | - | 16,500 | 24,240 | - | - | - | - | - | 40,740 | - | 0.00% |
| 02-17-4550 | METER REPL PROGRAM FEES | 5,373 | 58 | 5,480 | 5,294 | 5,494 | 5,511 | 11,009 | 5,516 | 30 | 10,963 | 21 | 10,968 | 65,717 | 75,100 | 87.51% |
| 02-17-4555 | WATER PLANT DEBT SERVICE FEE | 23,734 | 244 | 24,182 | 24,274 | 24,214 | 24,279 | 48,521 | 24,292 | 128 | 48,337 | (97) | 47,471 | 289,580 | 276,000 | 104.92% |
| 02-17-4595 | PENALTY FEE | 3,125 | 4,648 | 3,757 | 2,366 | 3,316 | 4,116 | 3,143 | 2,907 | 2,617 | 3,127 | 2,858 | 2,932 | 38,913 | 33,000 | 117.92% |
| 02-17-4680 | WATER DIST SYS MAINT FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,100 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | |
| 02-17-4850 | INTEREST INCOME | - | - | - | - | - | - | - | - | - | - | 119 | 200 | 319 | 5,000 | 6.37% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 02-17-4875 | RENTAL OF PROPERTY - TOWER LS | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,600 | 0.00% |
| TOTAL REVENUES: WATER CAPITAL | | 32,232 | 4,949 | 33,419 | 31,934 | 33,025 | 50,406 | 86,913 | 32,714 | 2,776 | 62,428 | 2,901 | 61,571 | 435,268 | 400,800 | 108.60% |

WATER CAPITAL EXPENDITURES

| <i>Capital Projects</i> | | | | | | | | | | | | | | | | |
|--|-----------------------------|----------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|----------------|----------------|---------------|
| 02-17-7400 | CDBG WATER MAIN RPLMNT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 02-17-6337 | CONSULTING FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| 02-17-6390 | PROF FEES - ENGINEERING | - | - | - | - | - | - | - | - | - | 2,910 | - | 20,810 | 23,719 | - | 0.00% |
| 02-17-6460 | LEGAL SERVICE FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 02-17-6510 | MAINTENANCE - EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 02-17-6620 | MAINT - WATER METERS | - | 1,104 | 9,797 | - | 1,390 | 2,135 | 59,201 | 9,750 | 8,807 | - | 3,521 | 2,428 | 98,133 | 290,000 | 33.84% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | |
| 02-17-7322 | WATER CAPITAL PROJECTS | - | - | - | - | - | - | - | 20,000 | - | - | - | - | 20,000 | 419,000 | 4.77% |
| 17-00-7325 | LOAN - CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 02-17-7320 | EQUIPMENT PURCHASES | - | 4,603 | - | 30,400 | 3,367 | - | - | - | - | - | - | - | 38,370 | 78,000 | 49.19% |
| TOTAL EXPENDITURES: WATER CAPITAL | | - | 5,707 | 9,797 | 30,400 | 4,757 | 2,135 | 59,201 | 29,750 | 8,807 | 2,910 | 3,521 | 23,237 | 180,221 | 792,500 | 22.74% |

WATER OPERATIONS REVENUE

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |
|---|----------------------------|---------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|------------|----------------|--------------|----------------|------------------|------------------|----------------|
| 02-21-4590 | WATER SERVICE FEES | 91,568 | 5,361 | 105,759 | 96,115 | 110,774 | 113,486 | 196,727 | 93,423 | (208) | 187,425 | 852 | 181,816 | 1,183,099 | 1,124,513 | 105.21% |
| 02-21-4620 | WATER METER FEES | 1,013 | 2,054 | 1,014 | 239 | 3,049 | 885 | 2,036 | - | - | 776 | 2,028 | 507 | 13,600 | 12,898 | 105.44% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | |
| 02-21-4850 | INTEREST INCOME | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | 264 | 702 | 1,186 | 2,806 | 3,700 | 75.83% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | |
| 02-21-4870 | OTHER REIMBURSEMENTS | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | - | 7,851 | 10,000 | 78.51% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 02-21-4860 | OTHER INCOME - MISC. | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | 825 | 425 | 3,150 | 4,100 | 76.83% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | |
| 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 | 188,565 | 4,406 | 183,934 | 1,210,506 | 1,155,211 | 104.79% |

WATER OPERATIONS EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | |
|---------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 02-21-6010 | WAGES - WATER | 40,320 | 32,462 | 48,225 | 27,839 | 27,438 | 28,216 | 28,182 | 44,096 | 29,453 | 30,139 | 31,073 | 33,134 | 400,577 | 467,737 | 85.64% |
| 02-21-6015 | OVERTIME WAGES | 3,099 | 3,199 | 4,091 | 2,166 | 3,973 | 2,736 | 2,419 | 7,727 | 5,108 | 7,502 | 3,740 | 1,386 | 47,145 | 28,500 | 165.42% |
| 02-21-6020 | PART TIME WAGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 02-21-6011 | FICA TAXES - WATER DEPT | 3,240 | 2,648 | 3,925 | 2,225 | 2,337 | 2,295 | 2,268 | 3,892 | 2,571 | 2,800 | 2,576 | 2,549 | 33,326 | 35,782 | 93.14% |
| 02-21-6013 | SUTA TAXES - WATER DEPT | - | - | - | - | - | - | - | - | 1,185 | 983 | 288 | 89 | 2,544 | 15,318 | 16.61% |
| 02-21-6014 | IMRF - WATER DEPT | 3,256 | 4,477 | 3,677 | 5,394 | 3,026 | 3,238 | 3,191 | 3,155 | 3,677 | 4,166 | 3,098 | 4,017 | 44,372 | 50,048 | 88.66% |
| 02-21-6380 | EE HEALTH INS. & LIFE INS. | - | (194) | 6,526 | 4,961 | 5,845 | 5,772 | 5,824 | 5,772 | 11,864 | 76 | 6,668 | 15,605 | 68,720 | 117,572 | 58.45% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | | | |
| 02-21-6690 | W/COMP INS | | - | 1,636 | 1,636 | 1,636 | 1,636 | - | 3,273 | 1,644 | 2,867 | 1,644 | 1,644 | 1,644 | 19,262 | 24,000 | 80.26% |
| Contractual Services | | | | | | | | | | | | | | | | | |
| 02-21-6335 | PROF FEES - COMPUTER R&M | | 298 | 600 | 1,701 | 4,849 | 674 | 1,536 | 49 | 454 | 742 | 649 | 1,705 | 4,755 | 18,013 | 10,000 | 180.13% |
| 02-21-6337 | PROF FEES - CONSULTING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| 02-21-6360 | DUES, SUBSCRIP. & MEMBERSHIPS | | - | 407 | - | - | - | 83 | 495 | - | - | - | - | 1,065 | 2,050 | 2,000 | 102.49% |
| 02-21-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 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 | 1,466 | - | 31,479 | 15,000 | 209.86% |
| 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 | - | - | 387 | 1,776 | 7,451 | 15,000 | 49.67% |
| 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 | - | 244 | 518 | 2,822 | 500 | 564.34% |
| 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 | 553 | 1,176 | 7,458 | 5,500 | 135.59% |
| 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 | 8,289 | 14,203 | 73,548 | 60,000 | 122.58% |
| 02-21-7940 | SERVICE INVESTMENT FEES | | 929 | 927 | 913 | 1,020 | 956 | 953 | 1,244 | 1,062 | 1,068 | 1,185 | 488 | - | 10,744 | 3,000 | 358.13% |
| 02-21-7321 | LEASED EQUIPMENT EXPENSE | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | 211 | 284 | 1,485 | 2,400 | 61.87% |
| 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 | 861 | 619 | 7,833 | 5,000 | 156.66% |
| 02-21-6540 | MAINT - DISTRIBUTION | | - | - | 1,329 | - | 4,283 | 4,522 | 2,173 | 11,825 | - | - | 1,098 | 12,791 | 38,020 | 20,000 | 190.10% |
| 02-21-6610 | MAINT - SITE PROCESS MAINS | | - | - | 474 | 86 | - | 5,648 | 873 | 1,776 | 684 | 1,358 | 180 | 973 | 12,052 | 10,000 | 120.52% |
| 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 | - | 2,001 | 6,220 | 1,000 | 621.96% |
| 02-21-6960 | OFFICE SUPPLIES | | 630 | - | - | - | - | - | - | 121 | 43 | 291 | 507 | - | 1,592 | 2,200 | 72.36% |
| 02-21-6965 | POSTAGE | | - | 250 | - | - | 31 | 326 | - | - | 48 | 300 | - | 300 | 1,255 | 2,000 | 62.77% |
| 02-21-6970 | OP SUPPLIES AND TOOLS | | 22 | 608 | 1,152 | 2,354 | 2,073 | 1,423 | 1,176 | 1,407 | 873 | 162 | - | 2,175 | 13,425 | 8,500 | 157.94% |
| 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 | 8,366 | 13,571 | 112,258 | 85,000 | 132.07% |
| Debt Service | | | | | | | | | | | | | | | | | |
| 02-21-7928 | WTR IEPA LOAN #2 PRINCIPLE | | - | - | - | - | 14,812 | - | - | - | - | - | - | 14,976 | 29,787 | 29,787 | 100.00% |
| 02-21-7929 | WTR IEPA LOAN #2 - INTEREST | | - | - | - | - | 5,559 | - | - | - | - | - | - | 5,396 | 10,955 | 10,955 | 100.00% |
| 02-21-7932 | WTR IEPA LOAN #1 PRINCIPLE | | - | - | - | - | 12,441 | - | - | - | - | - | - | 12,519 | 24,960 | 24,960 | 100.00% |
| 02-21-7934 | WTR IEPA LOAN #1 - INTEREST | | - | - | - | - | 1,828 | - | - | - | - | - | - | 1,750 | 3,578 | 3,578 | 99.99% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 02-21-7160 | MISC. EXPENSE | | - | - | - | - | 63 | - | - | - | - | - | - | - | 63 | - | 0.00% |
| 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 | 79,692 | 170,910 | 73,442 | 149,271 | 1,166,667 | 1,273,580 | 91.61% |

| Garbage Service Revenue | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| Charges for Service | | | | | | | | | | | | | | | | | |
| 02-23-4530 | GARBAGE COLLECTION FEES | | 37,623 | 406 | 37,700 | 37,821 | 37,679 | 37,802 | 75,481 | 37,741 | 267 | 74,866 | 82 | 75,235 | 452,701 | 448,950 | 100.84% |
| GARBAGE EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual | | | | | | | | | | | | | | | | | |
| 02-23-6420 | GARBAGE COLLECTION EXPENSE | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117.32% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 EXPENDITURES: GARBAGE | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117.32% |
| TOTAL FUND REVENUES | 164,044 | 12,836 | 178,154 | 166,348 | 184,643 | 204,148 | 363,706 | 170,724 | 3,190 | 325,859 | 7,389 | 320,740 | 2,101,783 | 2,004,961 | 104.83% |
| TOTAL FUND EXPENDITURES | 134,975 | 120,686 | 151,976 | 144,478 | 122,316 | 168,585 | 167,652 | 193,978 | 129,001 | 214,321 | 117,486 | 213,032 | 1,878,486 | 2,515,030 | 74.69% |
| FUND SURPLUS (DEFICIT) | 29,069 | (107,849) | 26,178 | 21,870 | 62,327 | 35,564 | 196,055 | (23,254) | (125,810) | 111,537 | (110,097) | 107,708 | 223,297 | (510,068) | -43.78% |

**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 | 173,530 | 927 | 166,328 | 1,087,174 | 1,021,901 | 106.39% |
| 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 | - | - | - | - | - | - | - | - | - | - | 250 | - | 250 | 1,000 | 25.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | |
| 04-00-4850 | INTEREST INCOME | - | 2 | 2 | 2 | 2 | 3 | - | 6 | 4 | 11 | 29 | 48 | 109 | - | 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 | 173,541 | 1,206 | 166,376 | 1,255,925 | 1,037,901 | 121.01% |

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 | 27,791 | 28,947 | 30,700 | 358,798 | 380,469 | 94.30% |
| 04-00-6015 | OVERTIME WAGES | 598 | 326 | 2,359 | 1,351 | 1,767 | 1,737 | 1,373 | 1,522 | 911 | 1,011 | 2,162 | 884 | 16,001 | 15,000 | 106.67% |
| 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 | 2,118 | 2,287 | 2,318 | 27,743 | 29,106 | 95.32% |
| 04-00-6013 | SUTA TAXES | - | - | - | - | - | - | - | - | 940 | 969 | 469 | 167 | 2,544 | 12,460 | 20.42% |
| 04-00-6014 | IMRF/SLEP CONTRIBUTIONS | 2,412 | 3,315 | 2,674 | 4,819 | 2,831 | 2,754 | 2,869 | 2,851 | 2,845 | 3,260 | 2,696 | 3,590 | 36,916 | 40,710 | 90.68% |
| 04-00-6380 | EMPLOYEE HEALTH & LIFE INS | - | 3,815 | 3,454 | 1,888 | 2,808 | 2,699 | 2,702 | 2,699 | 7,057 | 58 | 4,180 | 12,547 | 43,907 | 70,489 | 62.29% |
| <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 | 1,705 | 789 | 13,380 | 10,000 | 133.80% |
| 04-00-6360 | DUES, SUPSCR. & MEMBERSHIPS | - | 562 | - | - | - | - | - | - | - | - | - | 1,303 | 1,865 | 1,500 | 124.33% |
| 04-00-6390 | PROF FEES - ENGINEERING | - | - | - | - | - | - | - | 1,875 | 6,642 | 8,337 | 10,986 | - | 27,839 | - | 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 | 1,452 | 882 | 30,110 | 21,000 | 143.38% |
| 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 | - | - | 533 | 18,174 | 38,900 | 46.72% |
| 04-00-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | - | - | - | - | - | - | - | - | - | 226 | 226 | 500 | 45.12% |
| 04-00-6670 | PROF FEES - OTHER | - | - | - | - | 50 | 1,673 | - | - | 1,002 | 80 | - | 1,675 | 4,480 | 1,500 | 298.67% |
| 04-00-6690 | W/ COMP INSURANCE | - | 1,330 | 1,330 | 1,330 | 1,330 | - | 2,659 | 1,484 | 2,711 | 1,489 | 1,489 | 1,489 | 16,637 | 18,000 | 92.43% |
| 04-00-6730 | LIME & SLUDGE DISPOSAL | 70 | - | - | 420 | - | - | - | 140 | 562 | - | - | 175 | 1,367 | 40,000 | 3.42% |
| 04-00-6760 | TELE/INTERNET SERVICE | 85 | 590 | 874 | - | 666 | 170 | 1,021 | 1,068 | 737 | 170 | 502 | 1,196 | 7,079 | 5,000 | 141.58% |
| 04-00-7940 | SERVICE & INVESTMENT FEES | 929 | 927 | 1,388 | 1,020 | 956 | 953 | 1,244 | 1,062 | 1,068 | 1,185 | 488 | - | 11,219 | 6,000 | 186.98% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 04-00-6530 | MAINTENANCE - GRNDS/BLDG | 2,692 | - | 49 | 190 | 289 | - | - | 140 | 1,695 | - | 134 | 249 | 5,438 | 21,500 | 25.29% |
| 04-00-6560 | MAINT - SWRS COLLECTION/LIFT STN | - | 4,125 | 4,583 | 1,666 | 1,144 | 465 | (465) | - | 380 | 285 | 1,367 | 461 | 14,011 | 25,000 | 56.04% |
| 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 | - | 244 | 518 | 2,822 | - | 0.00% |
| 04-00-6770 | TRAINING, MTG, & TRAVEL | - | - | - | - | - | - | - | - | - | 48 | 175 | - | 223 | 4,000 | 5.58% |
| 04-00-6810 | UTILITIES | - | 8,316 | 6,577 | 7,857 | 6,649 | 10,524 | 10,185 | 1,726 | 9,196 | 9,904 | 11,641 | 27,088 | 109,663 | 85,000 | 129.02% |
| 04-00-6930 | GASOLINE & OIL | - | 111 | - | 602 | 267 | 125 | 1,680 | 272 | 198 | 323 | - | 8,892 | 12,470 | 3,000 | 415.66% |
| 04-00-6960 | OFFICE SUPPLIES | - | 56 | 590 | 834 | 253 | - | 306 | (227) | 43 | - | 287 | - | 2,143 | 2,500 | 85.72% |
| 04-00-6965 | POSTAGE | - | 250 | - | - | - | 300 | - | - | - | 300 | - | 300 | 1,150 | 2,000 | 57.50% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | FISCAL YEAR 2022 | | | | | | | | | | | 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 |
| 04-00-6970 | OPER SUPPLIES AND TOOLS | | 103 | 285 | 1,386 | 2,084 | 936 | 507 | 147 | 674 | 741 | 104 | 781 | 1,330 | 9,079 | 11,000 | 82.53% |
| 04-00-6985 | SEWER CHEMICALS | | - | (4,149) | 7,516 | 512 | 6,766 | 737 | 2,596 | 2,660 | 2,520 | 1,494 | 6,872 | 4,018 | 31,542 | 55,000 | 57.35% |
| 04-00-7010 | UNIFORMS & ACCESORY | | - | 175 | - | - | 175 | - | - | 102 | 177 | - | - | 225 | 854 | 1,500 | 56.95% |
| <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 | - | - | - | - | 82,125 | 174,675 | 185,100 | 94.37% |
| <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 | - | - | 211 | 284 | 1,485 | 1,000 | 148.49% |
| 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 | 69,560 | 150,591 | 79,074 | 183,962 | 1,781,848 | 1,922,259 | 92.70% |

SEWER CAPITAL REVENUES

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|----------------|--------------|----------------|------------------|------------------|----------------|
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 04-03-4555 | WWTP DEBT SERVICE REVNUJ | | 91,984 | 937 | 93,755 | 94,085 | 93,938 | 94,195 | 188,169 | 94,194 | 513 | 187,473 | (390) | 184,008 | 1,122,859 | 1,068,524 | 105.09% |
| 04-03-4595 | PENALTY FEE | | 6,702 | 5,552 | 3,880 | 2,748 | 3,835 | 4,694 | 3,592 | 3,364 | 3,062 | 3,621 | 3,316 | 3,412 | 47,778 | 29,072 | 164.34% |
| <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 | 191,093 | 2,926 | 187,420 | 1,170,637 | 1,114,196 | 105.07% |

SEWER CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|--|----------|--------------|----------|--------------|---------------|----------|--------------|---------------|----------|----------|----------|---------------|---------------|----------------|--------------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 04-03-6390 | PROF FEES - ENGINEERING | | - | 1,250 | - | 1,875 | - | - | 3,750 | 10,068 | - | - | - | 21,599 | 38,541 | 92,400 | 41.71% |
| 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 | - | - | - | 21,599 | 72,837 | 732,310 | 9.95% |

| | | | | | | | | | | | | | | | |
|--------------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------|-----------------|----------------|------------------|------------------|-----------------|
| TOTAL FUND REVENUES | 184,299 | 7,255 | 194,567 | 185,432 | 197,738 | 273,448 | 479,732 | 183,615 | 3,919 | 364,645 | 4,161 | 353,845 | 2,432,656 | 2,152,097 | 113.04% |
| TOTAL FUND EXPENDITURES | 41,459 | 58,641 | 99,915 | 59,579 | 82,196 | 59,675 | 853,297 | 95,136 | 69,560 | 150,591 | 79,074 | 205,560 | 1,854,685 | 2,654,569 | 69.87% |
| FUND SURPLUS (DEFICIT) | 142,840 | (51,386) | 94,652 | 125,852 | 115,541 | 213,773 | (373,566) | 88,479 | (65,641) | 214,054 | (74,914) | 148,285 | 577,971 | (502,472) | -115.03% |

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 | 6,457 | - | 120,685 | 137,400 | 87.83% |
| 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 | 6,984 | - | 88,095 | 98,700 | 89.26% |
| 06-00-4122 | REBUILD IL | | 62,872 | - | - | - | - | - | - | - | - | - | 62,872 | - | 125,745 | 126,000 | 99.80% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 06-00-4110 | GRANTS - FEDERAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 06-00-4850 | INTEREST INCOME | | 15 | 10 | 9 | 9 | 9 | 13 | 16 | 37 | 51 | 72 | 191 | 329 | 760 | 2,500 | 30.40% |
| <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 | - | - | 8,414 | - | - | - | - | 33,414 | - | 0.00% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,505 | 329 | 377,113 | 365,600 | 103.15% |
| MOTOR FUEL TAX EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 06-00-6596 | MISC. MFT PROJECTS - PRIOR YRS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 06-00-6595 | MFT PROJECTS CURRENT YEAR | | - | - | - | - | 4,968 | - | - | - | - | - | - | 87,172 | 92,140 | 212,000 | 43.46% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 06-00-6983 | SALT & CINDERS | | - | - | - | - | - | - | - | - | - | 31,854 | - | - | 31,854 | 45,000 | 70.79% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 06-00-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 06-00-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: MOTOR FUEL TAX | | | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48.25% |
| TOTAL FUND REVENUES | | | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,505 | 329 | 377,113 | 365,600 | 103.15% |
| TOTAL FUND EXPENDITURES | | | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48.25% |
| FUND SURPLUS (DEFICIT) | | | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 28,538 | 21,336 | (12,311) | 76,505 | (86,844) | 253,119 | 108,600 | 233.07% |

| ESDA REVENUES | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------|--|-----------|------------|-----------|-----------|------------|---------------|------------|-----------|-----------|----------|----------|----------|---------------|---------------|----------------|
| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
| 07-00-4020 | PROPERTY TAXES - ESDA | | 17 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | 1,571 | 1,624 | 96.75% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 07-00-4160 | GRANTS - STATE | | - | - | - | - | - | 31,465 | - | - | - | - | - | - | 31,465 | 31,000 | 101.50% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 07-00-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 07-00-4860 | OTHER INC. - MISC. | | - | - | - | - | 579 | - | 112 | - | - | - | - | - | 691 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 07-00-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: ESDA | | | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100.31% |

| ESDA EXPENDITURES | | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 07-00-6010 | WAGES - ESDA | | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 15,000 | 9,500 | 157.89% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 07-00-6340 | PROF FEES - DISPATCH SVS | | 50 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 326 | 500 | 65.30% |
| 07-00-6360 | DUES SUBSCRIP. & MEMBERSHIPS | | - | - | - | - | - | - | 150 | - | - | - | - | 305 | 455 | 300 | 151.67% |
| 07-00-6510 | MAINTENANCE - EQUIPMENT | | - | 165 | - | - | - | 165 | - | 40 | - | 165 | 971 | 1,122 | 2,628 | 2,000 | 131.40% |
| 07-00-6550 | MAINT - RADIOS & PAGERS | | - | 448 | - | - | - | - | - | - | - | - | - | - | 448 | 1,000 | 44.80% |
| 07-00-6640 | MAINT - VEHICLES | | - | 165 | - | 42 | 35 | - | - | - | - | - | - | 1,230 | 1,472 | 2,500 | 58.89% |
| 07-00-6670 | PROF FEES - OTHER | | - | - | - | - | - | - | - | - | - | 968 | 330 | 1,298 | 1,500 | 86.50% | |
| 07-00-6760 | TELEPHONE/INTERNET | | 774 | 919 | 1,299 | 370 | 1,159 | 410 | 1,206 | 878 | 1,194 | 412 | 1,014 | 1,364 | 11,000 | 10,000 | 110.00% |
| 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 | 1,825 | 1,825 | 23,725 | 20,000 | 118.63% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 07-00-6770 | TRAINING, MTG & TRAVEL | | - | - | - | - | - | 344 | - | - | - | - | - | - | 344 | 1,000 | 34.37% |
| 07-00-6930 | GASOLINE & OIL | | - | 74 | - | 325 | 188 | 125 | 494 | 204 | 119 | 258 | - | 901 | 2,688 | 500 | 537.66% |
| 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 | - | 20 | 2,312 | 5,000 | 46.24% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 07-00-7320 | EQUIPMENT PURCHASES | | - | 6,705 | - | - | - | - | - | 749 | - | - | - | 3,370 | 10,824 | 14,200 | 76.23% |
| 07-00-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | 1,239 | (1,239) | - | - | 500 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 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 | 3,564 | 10,492 | 74,227 | 70,188 | 105.75% |
| TOTAL FUND REVENUES | | | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100.31% |
| TOTAL FUND EXPENDITURES | | | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 3,564 | 10,492 | 74,227 | 70,188 | 105.75% |
| FUND SURPLUS (DEFICIT) | | | (8,943) | (10,751) | (3,118) | (6,684) | (2,530) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (3,564) | (10,492) | (40,500) | (36,564) | 110.76% |

DEBT SERVICE REVENUE

| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------|--------------|-----------|--------------|----------------|---------------|----------------|
| 12-00-4025 | SSA DEER RIDGE SUBD REPAYMENTS | | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 4,880 | - | 4,880 | 28,857 | 34,000 | 84.87% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 12-00-4850 | INTEREST INCOME | | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 5 | 6 | 16 | 26 | 67 | 1,000 | 6.70% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 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 | 5 | 4,885 | 16 | 4,906 | 130,924 | 35,000 | 374.07% |

DEBT SERVICES EXPENDITURES

| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
|---|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------|--------------|-----------|--------------|----------------|---------------|------------------|
| 12-00-7920 | SSA 2008 SERIES BOND - PRINCIPLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0.00% |
| 12-00-7922 | SERIES 2020 ARS BOND PRINCIPLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 12-00-7940 | SERVICE & INVESTMENT FEES | | 3 | - | - | - | - | - | 40 | - | - | - | - | - | 43 | 500 | 8.52% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 12-00-7160 | MISC EXPENSE | | - | - | 3 | - | - | - | 3 | 3 | 3 | - | 3 | 3 | 18 | 500 | 3.60% |
| 12-00-8021 | CONTINGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 12-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: DEBT SERVICE | | | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | 3 | 3 | 101,311 | 34,900 | 290.29% |
| TOTAL FUND REVENUES | | | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | 16 | 4,906 | 130,924 | 35,000 | 374.07% |
| TOTAL FUND EXPENDITURES | | | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | 3 | 3 | 101,311 | 34,900 | 290.29% |
| FUND SURPLUS (DEFICIT) | | | 2,529 | (344) | 2,415 | 2,417 | 2,417 | 2,417 | 5,541 | 2,417 | 2 | 4,885 | 13 | 4,903 | 29,614 | 100 | 29613.84% |

MOBILE EQUIPMENT FUND REVENUE

| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
|--|-------------------------------|--|----------|------------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|---------------|---------------|---------------|----------------|
| 21-00-4911 | PUBLIC WORKS VEHICLE REPLCMNT | | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | 10,000 | 100.00% |
| 21-00-4912 | WPD VEHICLE FINES & TRANSFERS | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | 1,050 | 1,500 | 1,500 | 100.00% |
| 21-00-4915 | ESDA VEHICLE MEF REPLCMNT | | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | 100.00% |
| 21-00-4916 | PD VEHICLE REPLACEMENT | | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | 100.00% |
| TOTAL REVENUES: MOBILE EQUIPMENT FUND | | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | 21,050 | 21,500 | 21,500 | 100.00% |

MOBILE EQUIPMENT FUND EXPENDITURES

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

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | | | |
| TOTAL FUND REVENUES | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | 21,050 | 21,500 | 21,500 | 100.00% |
| TOTAL FUND EXPENDITURES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | 0.00% |
| FUND SURPLUS (DEFICIT) | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | 21,050 | 21,500 | (78,500) | -27.39% |

CAPITAL PROJECT FUND REVENUE

| | | | | | | | | | | | | | | | | |
|--|------------------------------|-----------|---------------|---------------|-----------|----------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|----------------|----------------|
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | |
| 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 | 13 | 22 | 29 | 28 | 35 | 59 | 368 | - | 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 | 13 | 22 | 29 | 28 | 35 | 59 | 467,445 | 193,329 | 241.79% |

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 | 8,770 | 307,864 | 152,357 | 23,505 | 540,007 | 95,591 | 42,146 | 2,006,944 | 2,460,089 | 81.58% |
| 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 | 21,177 | 21,645 | 133,417 | - | 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 | 116,768 | 63,790 | 2,343,680 | 2,475,089 | 94.69% |

| | | | | | | | | | | | | | | | | |
|--------------------------------|--|----------------|-----------------|---------------|------------------|----------------|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|--------------------|--------------------|----------------|
| TOTAL FUND REVENUES | | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | 13 | 22 | 29 | 28 | 35 | 59 | 467,445 | 193,329 | 241.79% |
| TOTAL FUND EXPENDITURES | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 63,790 | 2,343,680 | 2,475,089 | 94.69% |
| FUND SURPLUS (DEFICIT) | | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,799) | (258,153) | (65,563) | (542,139) | (116,732) | (63,731) | (1,876,235) | (2,281,760) | 82.23% |

RIDGE PORT TIF #2 FUND

| | | | | | | | | | | | | | | | | |
|---|-------------------------------|----------|------------------|----------|----------------|------------------|---------------|----------------|----------------|------------|----------|----------|----------|------------------|------------------|---------------|
| <i>Taxes</i> | | | | | | | | | | | | | | | | |
| 25-00-4020 | PROPERTY TAXES-RIDGE PORT TIF | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,282,118 | 6,400,000 | 98.16% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | |
| 25-00-4850 | INTEREST INCOME | - | - | - | - | - | - | - | 1 | 1 | 1 | 3 | - | 6 | 5,000 | 0.12% |
| TOTAL REVENUES: RIDGE PORT TIF #2 FUND | | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | 3 | - | 6,282,124 | 6,405,000 | 98.08% |

RIDGE PORT TIF #2 FUND EXPENDITURES

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

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 25-00-7171 | TIF-PROF FEES/ADMIN | | - | 3,220 | - | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 8,914 | (3,720) | 41,746 | 25,000 | 166.98% |
| 25-00-7172 | TIF ADMIN OVERAGE EXPPNS | | 2,900 | - | 3,959 | - | - | - | - | - | - | - | - | - | 6,859 | 75,000 | 9.15% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 25-00-7170 | DEVELOPER DISTRIBUTION EXPNS | | - | - | 3,553,850 | - | - | - | - | 2,313,695 | 265,639 | - | - | - | 6,133,184 | 6,305,000 | 97.27% |
| 25-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND | | | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | 265,639 | 3,650 | 8,914 | (3,720) | 6,181,788 | 6,405,000 | 96.52% |
| TOTAL FUND REVENUES | | | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | 3 | - | 6,282,124 | 6,405,000 | 98.08% |
| TOTAL FUND EXPENDITURES | | | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | 265,639 | 3,650 | 8,914 | (3,720) | 6,181,788 | 6,405,000 | 96.52% |
| FUND SURPLUS (DEFICIT) | | | (2,900) | 3,699,405 | (3,557,809) | 446,128 | 1,560,678 | 87,616 | 199,563 | (2,058,027) | (265,479) | (3,649) | (8,911) | 3,720 | 100,336 | - | 0.00% |
| | | | | | | | | | | | | | | | | | |
| TOTAL CITY REVENUES | | | 765,630 | 4,865,606 | 895,994 | 1,205,723 | 2,867,656 | 1,276,271 | 1,878,211 | 968,990 | 386,540 | 1,145,691 | 479,464 | 1,023,328 | 17,759,104 | 16,552,446 | 107.29% |
| TOTAL CITY EXPENDITURES | | | 445,646 | 812,828 | 4,338,153 | 1,234,387 | 1,005,359 | 404,451 | 2,124,526 | 3,384,782 | 1,019,752 | 1,453,248 | 646,033 | 1,000,754 | 17,869,919 | 19,846,830 | 90.04% |
| CITY SURPLUS (DEFICIT) | | | 319,984 | 4,052,778 | (3,442,159) | (28,664) | 1,862,297 | 871,819 | (246,315) | (2,415,792) | (633,212) | (307,557) | (166,569) | 22,575 | (110,814) | (3,294,384) | 3.36% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Charges for Service | 352,864 | 20,020 | 372,455 | 351,536 | 382,261 | 476,022 | 834,888 | 347,462 | 6,746 | 690,118 | 9,597 | 672,678 | 4,516,646 | 4,105,058 | 110% | |
| Investment Income | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | 264 | 821 | 1,386 | 3,124 | 18,700 | 17% | |
| Miscellaneous | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | 1,075 | 425 | 3,400 | 18,300 | 19% | |
| Reimbursements | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | - | 7,851 | 15,000 | 52% | |
| Other Financing Uses | - | 2 | 2 | 2 | 2 | 3 | - | 6 | 4 | 11 | 29 | 48 | 109 | - | 0% | |
| Total Water Revenue | 353,164 | 20,089 | 372,719 | 351,778 | 382,379 | 477,594 | 835,438 | 354,313 | 7,106 | 690,493 | 11,521 | 674,537 | 4,531,130 | 4,157,058 | 109% | |
| Water & Sewer Capital: | | | | | | | | | | | | | | | | |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Contractual Services | - | 1,250 | - | 1,875 | 14,936 | - | 7,031 | 26,146 | - | 2,910 | - | 42,408 | 96,556 | 737,810 | 13% | |
| Supplies | - | 1,104 | 9,797 | - | 1,390 | 2,135 | 59,201 | 9,750 | 8,807 | - | 3,521 | 2,428 | 98,133 | 290,000 | 34% | |
| 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 & Waqes | 75,575 | 61,599 | 99,057 | 57,069 | 58,124 | 58,777 | 58,251 | 93,343 | 62,258 | 66,444 | 65,922 | 66,104 | 822,521 | 896,806 | 92% | |
| Benefits | 11,313 | 17,626 | 25,385 | 22,917 | 20,455 | 18,810 | 22,164 | 23,111 | 35,045 | 16,074 | 23,906 | 42,527 | 279,333 | 395,486 | 71% | |
| Contractual Services | 4,133 | 29,114 | 43,643 | 18,636 | 27,390 | 22,490 | 16,269 | 35,878 | 26,409 | 207,636 | 29,964 | 32,044 | 493,605 | 512,967 | 96% | |
| Supplies | 3,642 | 23,544 | 32,292 | 32,579 | 39,059 | 42,748 | 30,549 | 37,132 | 25,540 | 31,348 | 32,514 | 75,510 | 406,455 | 425,200 | 96% | |
| Debt Service | - | - | - | - | 34,640 | - | 787,550 | - | - | - | - | 116,765 | 938,955 | 949,380 | 99% | |
| Miscellaneous | - | 117 | 1,349 | 189 | 211 | 1,845 | 105 | 3,273 | - | - | 211 | 284 | 7,582 | 16,000 | 47% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Total Water Expenditures | 94,663 | 138,956 | 211,521 | 163,665 | 199,573 | 146,804 | 981,119 | 248,633 | 158,059 | 324,411 | 156,037 | 378,069 | 3,201,510 | 4,720,649 | 68% | |
| Garbage: | | | | | | | | | | | | | | | | |
| Contractual Services | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117% | |
| Total Garbage Expenditures | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117% | |
| W&S Fund Total Revenues | 353,164 | 20,089 | 372,719 | 351,778 | 382,379 | 477,594 | 835,438 | 354,313 | 7,106 | 690,493 | 11,521 | 674,537 | 4,531,130 | 4,157,058 | 109% | |
| W&S Fund Total Expenditures | 176,434 | 179,326 | 251,891 | 204,057 | 199,573 | 228,260 | 1,020,949 | 289,113 | 198,561 | 364,913 | 196,561 | 418,593 | 3,728,231 | 5,169,599 | 72% | |
| Fund Surplus/(Deficit) | 176,730 | (159,237) | 120,827 | 147,721 | 182,806 | 249,334 | (185,511) | 65,200 | (191,455) | 325,580 | (185,040) | 255,944 | 802,899 | (1,012,541) | -79% | |
| 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 | 76,314 | - | 334,525 | 362,100 | 92% | |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Investment Income | 15 | 10 | 9 | 9 | 9 | 13 | 16 | 37 | 51 | 72 | 191 | 329 | 760 | 2,500 | 30% | |
| Miscellaneous | - | - | - | - | 25,000 | 8,414 | - | 8,414 | - | - | - | - | 41,828 | 1,000 | 4183% | |
| Total MFT Revenue | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,505 | 329 | 377,113 | 365,600 | 103% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Contractual Services | - | - | - | - | 4,968 | - | - | - | - | - | - | 87,172 | 92,140 | 212,000 | 43% | |
| Supplies | - | - | - | - | - | - | - | - | - | 31,854 | - | - | 31,854 | 45,000 | 48% | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Total MFT Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48% | |
| MFT Fund Total Revenues | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,505 | 329 | 377,113 | 365,600 | 103% | |
| MFT Fund Total Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48% | |
| Fund Surplus/(Deficit) | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 28,538 | 21,336 | (12,311) | 76,505 | (86,844) | 253,119 | 108,600 | 233% | |
| ESDA FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | 17 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | 1,571 | 1,624 | 97% | |
| Intergovernmental | - | - | - | - | - | 31,465 | - | - | - | - | - | - | 31,465 | 31,000 | 0% | |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% | |
| Misc. | - | - | - | - | 579 | - | 112 | - | - | - | - | - | 691 | - | 0% | |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total ESDA Revenue | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | - | 33,727 | 33,624 | 100% | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Salaries & Waqes | 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 | 4,803 | 6,201 | 41,352 | 37,950 | 109% | | |
| Supplies | 326 | 1,250 | 26 | 325 | 312 | 479 | 933 | 204 | 301 | 325 | - | 921 | 5,402 | 7,000 | 77% | | |
| Miscellaneous | - | 6,705 | - | - | - | - | - | 749 | - | 1,239 | (1,239) | 3,370 | 10,824 | 14,700 | 74% | | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Total ESDA Expenditures | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 3,564 | 10,492 | 74,227 | 70,188 | 106% | | |
| ESDA Fund Total Revenues | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 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 | 3,564 | 10,492 | 74,227 | 70,188 | 106% | | |
| Fund Surplus/(Deficit) | (8,943) | (10,751) | (3,118) | (6,684) | (2,530) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (3,564) | (10,492) | (40,500) | (36,564) | 111% | | |

DEBT SERVICE FUND

| | | | | | | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------|--------------|-----------|--------------|----------------|---------------|-------------|--|--|
| Revenues: | | | | | | | | | | | | | | | | | |
| Taxes | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 4,880 | - | 4,880 | 28,857 | 34,000 | 85% | | |
| Investment Income | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 5 | 6 | 16 | 26 | 67 | 1,000 | 0% | | |
| Other Financing Uses | - | - | - | - | - | - | 102,000 | - | - | - | - | - | 102,000 | - | 0% | | |
| Total Debt Service Revenue | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | 16 | 4,906 | 130,924 | 35,000 | 374% | | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | 101,250 | - | - | - | - | - | 101,250 | 33,900 | 299% | | |
| Contractual Services | 3 | - | - | - | - | - | 40 | - | - | - | - | - | 43 | 500 | 9% | | |
| Miscellaneous | - | - | 3 | - | - | - | 3 | 3 | 3 | - | 3 | 3 | 18 | 500 | 4% | | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | | |
| Total Debt Service Expenditures | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | 3 | 3 | 101,311 | 34,900 | 290% | | |
| DS Fund Total Revenues | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | 16 | 4,906 | 130,924 | 35,000 | 374% | | |
| DS Fund Total Expenditures | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | - | - | 101,311 | 34,900 | 290% | | |
| Fund Surplus/(Deficit) | 2,529 | (344) | 2,415 | 2,417 | 2,417 | 2,417 | 5,541 | 2,417 | 2 | 4,885 | 16 | 4,906 | 29,614 | 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 | 13 | 22 | 29 | 28 | 35 | 59 | 368 | - | 0% | | |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | | |
| Miscellaneous | - | - | - | - | 384,246 | - | - | - | - | - | - | - | 384,246 | - | 0% | | |
| Other Financing Uses | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | - | 0% | | |
| Total Cap Proj. Revenue | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | 13 | 22 | 29 | 28 | 35 | 59 | 467,445 | 193,329 | 242% | | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Contractual Services | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 63,790 | 2,343,680 | 2,475,089 | 95% | | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | | |
| Total Cap Proj. Expenditures | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 63,790 | 2,343,680 | 2,475,089 | 95% | | |
| Cap Proj. Fund Total Revenues | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | 13 | 22 | 29 | 28 | 35 | 59 | 467,445 | 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 | 116,768 | 63,790 | 2,343,680 | 2,475,089 | 95% | | |
| Fund Surplus/(Deficit) | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,799) | (258,153) | (65,563) | (542,139) | (116,732) | (63,731) | (1,876,235) | (2,281,760) | 82% | | |

TIF FUND

| | | | | | | | | | | | | | | | | | |
|-------------------|---|-----------|---|---------|-----------|--------|---------|---------|-----|---|---|---|-----------|-----------|-----|--|--|
| Revenues: | | | | | | | | | | | | | | | | | |
| Taxes | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,282,118 | 6,400,000 | 98% | | |
| Investment Income | - | - | - | - | - | - | - | 1 | 1 | 1 | 3 | - | 6 | 5,000 | 0% | | |

CITY OF WILMINGTON
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT
 For the Month Ended April 30, 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 | | | |
| Total TIF Revenue | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | 3 | - | 6,282,124 | 6,405,000 | 98% |
| Expenditures: | | | | | | | | | | | | | | | |
| Contractual Services | 2,900 | 3,220 | 3,959 | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 8,914 | (3,720) | 48,605 | 100,000 | 0% |
| Miscellaneous | - | - | 3,553,850 | - | - | - | - | 2,313,695 | 265,639 | - | - | - | 6,133,184 | 6,305,000 | 97% |
| Total TIF Expenditures | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | 265,639 | 3,650 | 8,914 | (3,720) | 6,181,788 | 6,405,000 | 97% |
| TIF Fund Total Revenues | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | 3 | - | 6,282,124 | 6,405,000 | 98% |
| TIF Fund Total Expenditures | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | 265,639 | 3,650 | 8,914 | (3,720) | 6,181,788 | 6,405,000 | 97% |
| Fund Surplus/(Deficit) | (2,900) | 3,699,405 | (3,557,809) | 446,128 | 1,560,678 | 87,616 | 199,563 | (2,058,027) | (265,479) | (3,649) | (8,911) | 3,720 | 100,336 | - | 0% |



MEMO

Date: April 28, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Matt Hoffman, Finance Director

Re: Motion Authorizing City Administrator to execute a contract with Rock Productions

Staff is in the process of finalizing plans for the annual Independence Day Celebration in Downtown Wilmington. The current plan for the event is as follows:

City of Wilmington Independence Day Celebration scheduled for July 1, 2022

4-7:00pm Downtown Wilmington Car Show Sponsored by The Rotary Club
6:00pm Beer Garden Sponsored by the Wilmington Island Park District Foundation
6:30pm Music on North Island by The Valid Proof Band (contract approved May 3, 2022)
Sound and Lights by Rock Productions (contract attached)
9:30pm Fireworks by Mad Bomber (contract approved April 5, 2022)

Staff has budgeted a maximum of \$20,000 for the event expenses and \$10,000 in sponsor donations.

Expenditures to date are as follows:

Fireworks \$11,500
Band and Production Company \$1,250

Sponsorships to date are as follows: \$11,830

Staff will keep you apprised of updates as they occur. Attached you will find the band's contract which has been vetted by the City Attorney who finds it to be in good order. At this time Staff is requesting a motion to enter into a contract with Rock Productions as follows:

- Motion authorizing the City Administrator to enter into a contract with Rock Productions in an amount not exceeding \$500.

ROCK PRODUCTIONS

1215 Dearborn St.
Joliet, IL 60435
(815) 529-ROCK (7625)
ELFRock@comcast.net

SOUND AND LIGHT CONTRACTING AGREEMENT

Agreement made this 3-rd day of May, 2022, by and between Rock Productions, NFP (Sound Company) (hereinafter referred to as the "Contractor") and City of Wilmington, (hereinafter referred to as the "Buyer") for the purpose of contracting sound reinforcement between the undersigned parties.

1. Contractor hereby agrees to provide all the sound and lighting equipment specified in Exhibit "A", attached hereto and made a part of this Agreement. Contractor warrants that the equipment listed in Exhibit "A" is in good working order and equal to the manufacturer's operating specifications.

2. The Contractor shall have the equipment provided for in Exhibit "A" set up and ready to operate at:

Street: 1165 S. Water St. - Event on North Island
City: Wilmington, State: IL, Zip: 60481
Phone: 815-370-1292
by pm July 1, 2022.

3. Load-in may commence at: 1:00 pm July 1, 2022

4. Soundcheck may commence at: 4:00 pm July 1, 2022

5. The Contractor shall operate and leave the equipment set up until: 10:00 am (pm) July 1, 2022 after which the Contractor shall remove all equipment and personnel from the venue.

6. Buyer shall pay to Contractor the amount of \$00 upon the execution of this agreement as a non-refundable deposit for Contractor's services. At the completion of soundcheck, with Contractor's equipment in place and tested, Buyer shall pay to Contractor, in U.S. currency or certified cashier's check made payable to Erika Rock the balance of \$ 500.

7. Contractor will provide qualified personnel to operate all equipment provided for in this Agreement. No other personnel, including Buyer and/or his employees, shall operate the Contractor's equipment without the express consent of Contractor.

8. Contractor shall provide adequate security to protect the Contractor's equipment and personnel during the term of this Agreement. Contractor will provide the following security personnel at the following times and places:

- a) n/a backstage security person(s) at the equipment access door during load-in
- b) n/a security person(s) at the main mixing console fifteen (15) minutes before the public is admitted into the venue; to remain there until the public has left the venue.
- c) n/a security person(s) in the stage area from after showtime until the next performance.

d) n/a security person(s) at the equipment access door during load-out.

9. Buyer shall issue all-access permits to all designated employees of the Contractor in advance of Contractor's arrival at the venue. The personnel designated for such access are: James Rock plus assistant(s)

Buyer shall be notified in advance of Contractor's arrival at the venue if there are any changes in the list of Contractor's personnel required to complete the terms of this Agreement. Contractor will use only personnel directly connected to the production of the event under the terms of this Agreement.

10. Buyer shall provide the electrical power and circuits necessary for Contractor to perform his duties hereunder. Power must be in place one hour before the load-in time specified herein.

11. Buyer will provide adequate parking immediately adjacent to the staging area for the loading and unloading of equipment and parking/vehicle access permits to Contractor and his designated vehicles. Parking shall be reserved in advance for any vehicle the Contractor may need in the performance of his duties hereunder. It is Buyer's responsibility to retain access to and from the stage area and to secure Contractor's parking during the entire term of this Agreement.

12. Contractor is acting as an independent contractor in the performance of his duties herein. Buyer is not responsible for any workman compensation insurance of any kind for Contractor or Contractor's employees or personnel. All expenses pertaining to Contractor's employees and personnel, including but not limited to taxes, insurance, union or guild dues or any other expenses regarding Contractor's employees or personnel are the sole responsibility of the Contractor.

13. This Agreement is for service rendered rain or shine. Contractor has the right to interrupt the performance of his duties hereunder in the event of inclement weather or any other conditions which Contractor or Buyer regard as hazardous to any person or persons. Any such interruption, postponement or cancellation of services shall not affect the Contractor's compensation specified herein.

14. **ADDITIONAL TERMS AND CONDITIONS:**

See Attached Rider (if any)

15. Should any portion of this Agreement prove to be invalid, illegal or unenforceable, it shall not affect the balance of this Agreement. This Agreement is guided by and governed by the laws of the State of Illinois and Will County shall be the place of execution and jurisdiction.

16. Should any litigation arise between the parties hereto regarding the performance of this Agreement, the prevailing party shall be compensated for whatever damages are awarded, plus reasonable attorney's fees by the other party.

17. This Agreement is the complete understanding between the parties and supersedes and replaces all previous agreements or representations both written and oral.

THE UNDERSIGNED PARTIES have read and understand the terms and conditions of this Agreement and do hereby set their hands.

James M. Rock

Contractor

address 1215 Dearborn St.
phone (815) 529-7625

Buyer

address
phone (815) 693-0180

Exhibit "A"


FOH PA System and Lighting for main stage



MEMO

Date: 5/13/2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Matt Hoffman, Finance Director

Re: Motion Authorizing City Administrator to execute a contract with the Heritage Convention and Visitors Bureau in an amount not exceeding \$5,000

"Illinois tourism saves the average Illinois household \$1,300 in taxes each year" (Heritage Corridor flyer attached). Wilmington, Illinois sits on several tourist goldmines being Midewin National Tall Grass Prairie, the Kankakee River, and of course Historic Route 66. National, State and Local advertising is what drives the public to Wilmington. How do small communities like Wilmington afford to advertise these amenities? Through places like convention and visitors bureaus.

The fundamental mission of a convention and visitor bureau ("CVB") is the promotion of visitor and business travel, which generates overnight lodging for a destination; otherwise known as destination marketing. CVBs are directly responsible for travel and tourism location awareness to visitors. Billions of direct and indirect revenue, and taxes are generated into the state and local economy due to the marketing efforts of our local CVBs. When a visitor finds Wilmington through CVB advertising, they do things like fill up their gas tanks, stop for a bite to eat and visit our historic downtown. All of these activities help our local economy.

In addition to helping us drive the local economy, a convention and visitor bureau can provide the City with trend identification, tourism-related business contacts, industry education, and legislative awareness; all things Wilmington has used recently to attract business development.

If the City were to pay for these benefits through traditional marketing channels, the cost would be in the 10's of thousands of dollars. The Heritage Corridor CVB offers 3 levels of membership (see attached application). I am requesting the City Council consider Option 3 to start this partnership at a rate of \$5,000.

- Motion authorizing the City Administrator to enter into a contract with the Heritage Corridor Convention and Visitors Bureau in an amount not exceeding \$5,000.

Serving the communities and counties along the I&M Canal
National Heritage Corridor since 1984



I&M CANAL
TOWNS



THE FIRST
HUNDRED MILES
OF ROUTE 66



STARVED ROCK
COUNTRY

**ILLINOIS
TOURISM SAVES** THE
AVERAGE ILLINOIS HOUSEHOLD
\$1300 IN TAXES
EACH YEAR

Travel
Expenditures



Payroll



Employment



State Tax
Receipts



Local Tax
Receipts



State of Illinois



\$46.9
BILLION

\$9.23
BILLION

207,918
JOBS

\$1.430
BILLION

\$1.136
BILLION

I&M Canal
Heritage Corridor
(without Cook County)



\$1.079
BILLION

\$317.6
MILLION

9,749
JOBS

\$59.4
MILLION

\$37.8
MILLION

Cook County



\$12.8
BILLION

\$6.223
BILLION

110,412
JOBS

\$779.0
MILLION

\$746.6
MILLION

Will County



\$680.3
MILLION

\$235.2
MILLION

6,800
JOBS

\$33.3
MILLION

\$25.8
MILLION

LaSalle County



\$226.2
MILLION

\$52.1
MILLION

1,868
JOBS

\$13.2
MILLION

\$6.6
MILLION

Grundy County



\$82.9
MILLION

\$14.3
MILLION

554
JOBS

\$6.4
MILLION

\$2.3
MILLION

Bureau County



\$51.3
MILLION

\$7.5
MILLION

252
JOBS

\$4.1
MILLION

\$1.2
MILLION

Livingston County



\$30.2
MILLION

\$7.1
MILLION

238
JOBS

\$1.9
MILLION

\$1.1
MILLION

Putnam County



\$8.2
MILLION

\$1.4
MILLION

37
JOBS

\$.5
MILLION

\$.8
MILLION

| | Travel Expenditures | Payroll | Employment | State Tax Receipts | Local Tax Receipts |
|---|---------------------|-----------------|--------------|--------------------|--------------------|
| State of Illinois | \$46.9 BILLION | \$9.23 BILLION | 207,918 JOBS | \$1.430 BILLION | \$1.136 BILLION |
| I&M Canal Heritage Corridor (without Cook County) | \$1.079 BILLION | \$317.6 MILLION | 9,749 JOBS | \$59.4 MILLION | \$37.8 MILLION |
| Cook County | \$12.8 BILLION | \$6.223 BILLION | 110,412 JOBS | \$779.0 MILLION | \$746.6 MILLION |
| Will County | \$680.3 MILLION | \$235.2 MILLION | 6,800 JOBS | \$33.3 MILLION | \$25.8 MILLION |
| LaSalle County | \$226.2 MILLION | \$52.1 MILLION | 1,868 JOBS | \$13.2 MILLION | \$6.6 MILLION |
| Grundy County | \$82.9 MILLION | \$14.3 MILLION | 554 JOBS | \$6.4 MILLION | \$2.3 MILLION |
| Bureau County | \$51.3 MILLION | \$7.5 MILLION | 252 JOBS | \$4.1 MILLION | \$1.2 MILLION |
| Livingston County | \$30.2 MILLION | \$7.1 MILLION | 238 JOBS | \$1.9 MILLION | \$1.1 MILLION |
| Putnam County | \$8.2 MILLION | \$1.4 MILLION | 37 JOBS | \$.5 MILLION | \$.8 MILLION |

Serving the communities and counties along the I&M Canal National Heritage Corridor since 1984



I&M CANAL TOWNS

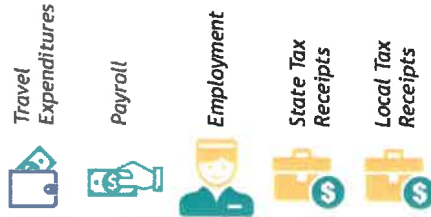


THE FIRST HUNDRED MILES OF ROUTE 66



STARVED ROCK COUNTRY

ILLINOIS TOURISM SAVES THE AVERAGE ILLINOIS HOUSEHOLD \$1300 IN TAXES EACH YEAR



| | Travel Expenditures | Payroll | Employment | State Tax Receipts | Local Tax Receipts |
|---|---------------------|-----------------|--------------|--------------------|--------------------|
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Data released October 2021



TRAVEL EXPENDITURES

Money spent on travelers such as public transportation, food service, auto transportation, lodging, retail, entertainment and recreation.



EMPLOYMENT

The actual number of jobs supported by Illinois tourism. Jobs vary from executive / management to service-oriented occupations.



PAYROLL

Wages and salaries paid directly to employees serving travelers, in areas like: transportation, food service, lodging, entertainment / recreation, travel planning, and retail.



TAX RECEIPTS

Travel tax receipts are the taxes generated from revenues attributed to travel spending in Illinois. Travel-generated tax revenues are a significant economic benefit.

Information compiled by the Heritage Corridor Convention and Visitors Bureau. Information contained in studies prepared for the Illinois Bureau of Tourism by the US Travel Data Center, Travel Industry of America and US Travel Association which reviewed the Economic Impact of Travel on Illinois Counties.

Partnership with Heritage Corridor



EXTEND YOUR MARKETING REACH

Working with the Heritage Corridor CVB allows you to cost-effectively reach local, regional, state, national and international visitors that would



MARKETING EXPERTISE

CVB brings trade and media tours/influencers to the area. CVB staff also work with regional and national media outlets to expand paid and PR exposure.



CONNECTIONS AND NETWORKING

Collaborate with CVB staff on networking & educational opportunities that contribute to success - generate new ideas, solve problems, learn from colleagues and educate others about your business.



TOURISM DEVELOPMENT

Support tourism development efforts that will positively impact businesses and residents.



2701 Black Road Suite 201 | Joliet, IL 60435
Main 815.216.9960 | Fax 815.582.4642
HeritageCorridorCVB.com

March 21, 2022

Jeanine Smith
City of Wilmington
1165 S. Water St.
Wilmington, IL 60481

Dear Jeanine,

Thank you for your interest in the I&M Canal Heritage Corridor Convention and Visitors Bureau (CVB) - your state certified and DMAP accredited destination marketing agency!

Enclosed is a copy of your partnership agreement. Your investment provides access to a variety of marketing and promotional resources and may be tax deductible as a business/marketing expense.

As a partner, the Heritage Corridor CVB promotes your municipality with an online listing on our website and through our multiple social media pages. Members are also included in the Heritage Corridor Travel Guides, submitted to enjoyillinois.com, and have the opportunity to submit events and specials to be listed on our website and in our bi-annual spring/summer and fall/winter event guides.

We look forward to working with you on bringing more visitors to the region along the I&M Canal communities, Route 66 from Countryside to Pontiac, and Starved Rock Country.

Sincerely,



Robert Navarro, Ph.D.
President & CEO

Enclosures

Partnership Renewal



The undersigned agrees to renew the agreed upon Partnership Package with the Heritage Corridor Convention and Visitors Bureau (CVB). Partnership Package benefits and investment prices are listed below.

Organization _____

Annual Investment _____

Option 1 - \$15,000

- Municipal Benefits
 - Listing on CVB Website
 - Listing in I&M Canal Towns Travel Guide
 - Event submission for website
 - Events submission for fall/winter Events Guide
 - Events submission for spring/summer Events Guide
 - Special Advertising Rates
- Feature on TheFirstHundredMiles.com homepage
- Feature twice bi-monthly email blast
- Display ad on TheFirstHundredMiles.com in rotation
- Feature on TheFirstHundredMiles.com calendar of events
- Full Page Cover Ad in Starved Rock Country Travel Guide
 - Publication Date November 2022
- Full Page Ad in I&M Canal Towns Travel Guide
 - Publication Date March 2023
- Full Page Ad in Bi-Annual Event Guides
 - Publication Dates September 2022 & April 2023

Option 2 - \$9,500

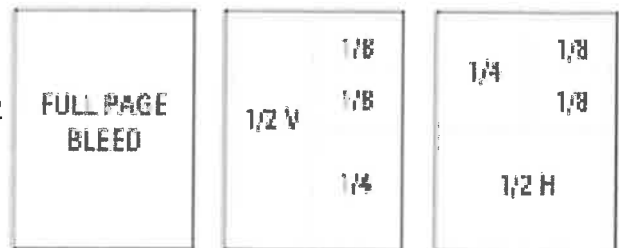
- Municipal Benefits
 - Listing on CVB Website
 - Listing in I&M Canal Towns Travel Guide
 - Event submission for website
 - Events submission for fall/winter Events Guide
 - Events submission for spring/summer Events Guide
 - Special Advertising Rates
- Feature on TheFirstHundredMiles.com homepage
- Feature twice bi-monthly email blast
- Display ad on TheFirstHundredMiles.com in rotation
- Feature on TheFirstHundredMiles.com calendar of events

Option 3 - \$5,000

- Municipal Benefits
 - Listing on CVB Website
 - Listing in I&M Canal Towns Travel Guide
 - Event submission for website
 - Events submission for fall/winter Events Guide
 - Events submission for spring/summer Events Guide
 - Special Advertising Rates

Choice of Visitors Guide to include ad in

- Route 66 Publication Date: July 2022
- Starved Rock Area Publication Date: November 2022
- I&M Canal Towns Publication Date: March 2023



Signatures

Partner Authorization _____

CVB Representative _____ Date _____

Please print and complete this form and email back to kate@hccvbil.com or Fax to 815-582-4642. With any questions, please reach out to Kate.