



City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481

**Agenda**  
**Regular City Council Meeting**  
**Wilmington City Hall**  
**Council Chambers**  
**August 2, 2022**  
**7:00 p.m.**  
**In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/82758861790?pwd=OFZ6QVFLVldmK2VRWEtGZEVtMjBOQT09>

join by phone at:

1-312-626-6799

Meeting ID: 827 5886 1790 / Passcode: 825618

*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 by Mayor Dietz**

**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**

**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 September 1, 2022 at 5:00 pm

Posting Date:  
7/29/2022 3:28 PM jz

## **8. Committee of the Whole**

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

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

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

*Co-Chairs – Kevin Kirwin and Ryan Knight*

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

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

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

### **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. Approval and Authorization to Execute the Comcast Business Service Order Agreement as Presented

## **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/Approval Following Executive Session**

## **12. Adjournment**

**The next regular City Council meeting is scheduled for August 16, 2022 at 7:00 PM**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
July 19, 2022**

**Call to Order**

The Regular Meeting of the Wilmington City Council on July 19, 2022 was called to order at 7:00 p.m. by Mayor Ben 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, Knight, Vice, Allred, Mietzner Holmes, Smith

**Quorum**

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

**Other Officials in Attendance**

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

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

Alderman Allred made a motion and Alderman Knight seconded to approve the July 5, 2022 meeting minutes with the necessary changes 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.

**Mayor's Report**

Mayor Dietz informed the Council that any Aldermen interested in attending the Will County CED Elected and Appointed Officials Economic Development Training to let Joie know so reservations can be made on your behalf. Mayor Dietz reminded all the Aldermen who are interested in attending this year's IML Conference to let Joie know so reservations can be made.

**Public Comment**

Public Comment #1 – Sherri Michaels thanked Tom Smith and his wife for all their hardwork on placing Catfish Days sponsorship decals at the businesses.

Public Comment #2 – Marty Orr provided the Council with an update on this year's Catfish Days festivities. Mr. Orr also announced that this will be his last year as Chairman of the Catfish Days Committee.

**Planning & Zoning Commission**

The next meeting is scheduled for August 4, 2022.

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Alderman Knight made a motion and Alderman Jeffries seconded to approve Ordinance No. 22-07-19-01, An Ordinance Declaring As Surplus Certain Equipment and Authorizing the Director of Public Works 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   Smith, Kirwin, Vice, Knight, Allred, Mietzner, Jeffries, Holmes

**NAYS:**       0

The motion carried.

**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*

Alderman Holmes made a motion and Alderman Jeffries seconded to approve the Cummins Planned Maintenance Agreement for Generators PM's and Inspections

Upon roll call, the vote was:

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

**NAYS:**       0

**PASS:**       1   Allred

The motion carried.

Alderman Holmes made a motion and Alderman Knight seconded to approve the USA Blue Book Quote #724911 for Chemical Feed Pumps

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

Alderman Holmes made a motion and Alderman Mietzner seconded to approve the Utility Pipe Sales Co Quotes #Q0046540 and #Q0046776 for Meters and Hardware

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

Alderman Holmes made a motion and Alderman Mietzner seconded to approve the United Rentals Quote #207984608 for Rental of Portable Pumps

Upon roll call, the vote was:

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

**NAYS:** 0

The motion carried.

Alderman Vice made a motion and Alderman Knight seconded to approve IDOT BLR 14222 Local Public Agency General Maintenance Estimate of Maintenance Costs for 400 Tons of Roadway Salt in the Cost Not To Exceed \$26,316.00

Upon roll call, the vote was:

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

**NAYS:** 0

The motion carried.

Alderman Vice made a motion and Alderman Holmes seconded to approve IDOT BLR 14220 Resolution No. 2022-04, A Resolution for Maintenance Under the Illinois Highway Code Appropriating \$26,316.00 of Motor Fuel Tax Funds for Roadway Salt Purchase

Upon roll call, the vote was:

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

**NAYS:** 0

The motion carried.

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

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Alderman Mietzner made a motion and Alderman Allred seconded to Approve and Authorize Vacation Leave Benefits for City Administrator Jeannine Smith effective July 19, 2022

Upon roll call, the vote was:

**AYES:** 8 Smith, Kirwin, Vice, Knight, Allred, Mietzner, Jeffries, 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 Knight seconded to approve the Budget Reports as presented by the Finance Director

Upon roll call, the vote was:

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

**NAYS:** 0

The motion carried.

Alderman Jeffries made a motion and Alderman Holmes seconded to Approve and Authorize the Execution of the AT&T Agreement to Vertical Bridge 500, LLC

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

Alderman Kirwin made a motion and Alderman Jeffries seconded Ratify the Approval and Execution by the City Administrator to Enter into a Maintenance Agreement with Carbon Day EV Charging

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

Alderman Kirwin made a motion and Alderman Jeffries seconded to Approve and Authorize the Execution of the Joint FLAP Grant Application for Recreational Pathways for Biking and Walking

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

### **Attorney & Staff Reports**

Nothing to report at this time

### **Executive Session**

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:19 PM to discuss Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], and 2(c)(6)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

Alderman Allred made a motion and Alderman Knight seconded to close Executive Session at 7:49 PM

Upon roll call, the vote was:

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

**NAYS:**       0

The motion carried.

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

No action taken.

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on July 19, 2022 adjourned at 7:50 p.m.

Respectfully submitted,

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

Joie Ziller, Deputy City Clerk

*City of Wilmington*

Check Register Meeting Date: August 2, 2022



Check#	Date	Vendor/Employee	Amount
<b>Fund 1</b>		<b>General Corporate Fund</b>	
	7/1/2022 Payroll Sweep		77,226.23
	7/15/2022 Payroll Sweep		97,017.04
	7/29/2022 Payroll Sweep		83,334.69
See attached	8/2/2022 VARIOUS		182,268.31
		Total:	<u>362,620.04</u>
<b>Fund 2</b>		<b>Water Fund</b>	
	7/1/2022 Payroll Sweep		18,494.57
	7/15/2022 Payroll Sweep		19,476.90
	7/29/2022 Payroll Sweep		17,896.46
See attached	8/2/2022 VARIOUS		31,957.55
		Total:	<u>87,825.48</u>
<b>Fund 4</b>		<b>Sewer Fund</b>	
	7/1/2022 Payroll Sweep		16,144.34
	7/15/2022 Payroll Sweep		16,386.52
	7/29/2022 Payroll Sweep		17,108.87
	8/2/2022 VARIOUS		51,962.51
		Total:	<u>101,602.24</u>
<b>Fund 7</b>		<b>ESDA Fund</b>	
See attached	8/2/2022 VARIOUS		3,313.94
		Total:	<u>3,313.94</u>
GRAND TOTAL:			<u><u>555,361.70</u></u>

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

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

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

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

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

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

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

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

**Approved: August 2, 2022**



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 07/20/2022 - 2:16PM  
 Batch: 00008.07.2022

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			
Business, Inc., Greg's Body Shop 108616									
CFD2022 Band	7/18/2022	1,500.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 Band Sunday Entertainment					
		<u>1,500.00</u>							
CFD2022 Band Total:		1,500.00							
		<u>1,500.00</u>							
Brown, Jim 1744									
CFD2022 Magicia	7/18/2022	150.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 Magician					
		<u>150.00</u>							
CFD2022 Magicia Total:		150.00							
		<u>150.00</u>							
Brown, Jim Total:		150.00							
Eich's Sports 9080									
CFD2022- 27482	7/18/2022	63.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 9 - Trophies					
		<u>63.00</u>							
CFD2022- 27482 Total:		63.00							
		<u>63.00</u>							
Eich's Sports Total:		63.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Emling, Rodney 1851								No	0
Staging CFD2022	7/18/2022	1,000.00	0.00	07/21/2022	CFD2022 Staging				
01-01-7156 Catfish Days Expense									
	Staging CFD2022 Total:	1,000.00							
	Emling, Rodney Total:	1,000.00							
Gregorich, Roy 108618								No	0
CFD2022 DJ	7/19/2022	650.00	0.00	07/21/2022	CFD2022 DJ throughout the weekend				
01-01-7156 Catfish Days Expense									
	CFD2022 DJ Total:	650.00							
	Gregorich, Roy Total:	650.00							
Kozol Brothers 0252								No	0
CFD2022	7/20/2022	4,452.50	0.00	07/21/2022	CFD2022 Beer Truck- Beer/Coolers				
01-01-7156 Catfish Days Expense									
	CFD2022 Total:	4,452.50							
	Kozol Brothers Total:	4,452.50							
Laser Encore 1734								No	0
CFD2022 Final	7/18/2022	3,250.00	0.00	07/21/2022	CFD2022 Final Laser payment				
01-01-7156 Catfish Days Expense									
	CFD2022 Final Total:	3,250.00							
	Laser Encore Total:	3,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Righteous Hillbillies, LLC									
1748									
CFD2022 Band	7/18/2022	1,700.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 Saturday Night Entertainment					
	CFD2022 Band Total:	1,700.00							
	Righteous Hillbillies, LLC T	1,700.00							
Tennant, Debra									
1738									
CFD2022	7/20/2022	900.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 Minature horses rides on N.Island					
	CFD2022 Total:	900.00							
	Tennant, Debra Total:	900.00							
Tomano, Mike									
108617									
CFD2022 Band	7/19/2022	600.00	0.00	07/21/2022				No	0
01-01-7156 Catfish Days Expense				CFD2022 Friday night Band "The Baked Potatoes"					
	CFD2022 Band Total:	600.00							
	Tomano, Mike Total:	600.00							
	Report Total:	14,265.50							

# Accounts Payable

## Computer Check Proof List by Vendor

User: MSurman  
 Printed: 07/28/2022 - 10:28AM  
 Batch: 00412.07.2022

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00026	Jacob Copeland				
	Refund Check 012060-000, 800 S Kankakee St	112.80	07/01/2022	Check Sequence: 1 02-00-3202	ACH Enabled: False
	Check Total:	112.80			
	Total for Check Run:	112.80			
	Total of Number of Checks:	1			

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/27/2022 - 3:52PM  
 Batch: 00020.08.2022

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									
55719	7/25/2022	5,635.25	0.00	08/02/2022				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate liq					
55719 Total:		5,635.25							
Alexander Chemical Corpo		5,635.25							
Amalgamated Bank Of Chicago, Attn: Corporate Trust 0013									
*** 1857298003	7/25/2022	475.00	0.00	08/02/2022				No	0
04-00-7940 Service & Investment Fees				\$ 6,530,000 City Of Wilmington G. O. Refunding Bonds Se					
1857298003 Total:		475.00							
Amalgamated Bank Of Chi		475.00							
AT&T 0030									
815476975407	7/25/2022	67.01	0.00	08/02/2022				No	0
04-00-6760 Telephone/Internet				Monthly Statement06/05 -07/04					
815476975407 Total:		67.01							
815476975707	7/25/2022	44.72	0.00	08/02/2022				No	0
02-21-6760 Telephone/Internet				Monthly Statement 06/05 - 07/04					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		44.72							
815476977407	7/25/2022	89.33	0.00	08/02/2022	Monthly Statement 06/05 - 07/04			No	0
04-00-6760 Telephone/Internet									
		89.33							
		201.06							
Chamlin & Associates, Inc.									
108574									
3022477	7/25/2022	2,258.00	0.00	08/02/2022	Engr N. Island Lift Station Per agreement. 11/24/2021 Pr.# :			No	0
04-03-6390 Prof Fees - Engineering									
		2,258.00							
		2,258.00							
Cintas First Aid & Safety									
1497									
5107462716	7/25/2022	31.95	0.00	08/02/2022	Organize cabinet & Stock supplies for Water Plant			No	0
02-21-6970 Oper Supplies and Tools									
		31.95							
		31.95							
Clennon Electric Co Inc									
0082									
40447	7/25/2022	28.48	0.00	08/02/2022	(8) 3/8 Beam Clamps #953			No	0
02-21-6520 Maint-Well									
		28.48							
		28.48							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Consolidated Pipe & Supply Co., Inc. 1003									
6423858-000-000	7/25/2022	154.54 ✓	0.00	08/02/2022					
02-21-6530 Maintenance - Site Grnds/Bldg				3 pvc sch40 sxs un				No	0
6423858-000-000 Total:		154.54							
6423863-000-000	7/25/2022	372.11 ✓	0.00	08/02/2022					
02-21-6530 Maintenance - Site Grnds/Bldg				1 sch40 pvc pipe, 1 apollo & stud B&N set				No	0
6423863-000-000 Total:		372.11							
6423875-000-000	7/25/2022	447.00 ✓	0.00	08/02/2022					
02-21-6530 Maintenance - Site Grnds/Bldg				3 sch40 pvc pipe 2oul pe				No	0
6423875-000-000 Total:		447.00							
6423882-000-000	7/25/2022	231.81	0.00	08/02/2022					
02-21-6530 Maintenance - Site Grnds/Bldg				3 pvc sch40 sxs un				No	0
6423882-000-000 Total:		231.81							
6423965-000-000	7/25/2022	142.17 ✓	0.00	08/02/2022					
02-21-6530 Maintenance - Site Grnds/Bldg				2 apollo & 2x5 std blk stl nipl				No	0
6423965-000-000 Total:		142.17							
Consolidated Pipe & Supp		1,347.63							
Constellation New Energy, Inc 9104									
62677036901	7/25/2022	1,553.64 ✓	0.00	08/02/2022					
02-21-6810 Utilities				Monthly Service05/11/2022 - 06/10/2022				No	0
62677036901 Total:		1,553.64							
62688006201	7/25/2022	3,358.00 ✓	0.00	08/02/2022					
04-00-6810 Utilities - Electric & Gas				Monthly Service05/11/2022 - 06/10/2022				No	0

AP-To Be Paid Proof List (07/27/2022 - 3:52 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			
	62688006201 Total:	3,358.00							
62927939001	7/25/2022	843.60	0.00	08/02/2022	Monthly Service 06/10/22 to 07/12/22			No	0
	04-00-6810 Utilities - Electric & Gas								
	62927939001 Total:	843.60							
	Constellation New Energy,	5,755.24							
DTW Inc									
0117									
*** 8232	7/25/2022	83.99	0.00	08/02/2022	carbonite backup for waste. Treatment plant computer 1 yea			No	0
	04-00-6335 Prof Fees - Computer R&M								
	8232 Total:	83.99							
	DTW Inc Total:	83.99							
Gasvoda & Associates Inc									
0151									
INV2201224	7/25/2022	720.00	0.00	08/02/2022	labor - miker - hourly & travel & misc mileage			No	0
	04-00-6671 Testing & Calibration								
	INV2201224 Total:	720.00							
	Gasvoda & Associates Inc	720.00							
Grainger									
0162									
9370369432	7/25/2022	93.27	0.00	08/02/2022	lcd hour meter & flange x 3			No	0
	04-00-6561 Maintenance Sewers - Process								
	9370369432 Total:	93.27							
	Grainger Total:	93.27							



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Hawkins, Inc. 1784 6239324	7/25/2022	60.00	0.00	08/02/2022					
02-21-7030 Water Treatment Chemicals				Chlorine Cylinders & Ammonia Cylinder				No	0
6239324 Total:		60.00							
Hawkins, Inc. Total:		60.00							
Illinois Enviromental Protection Agency 0197 IL0026084 ( A)	7/25/2022	15,000.00	0.00	08/02/2022					
04-00-6671 Testing & Calibration				FY 23 Billing Domestic Sewage				No	0
IL0026084 ( A) Total:		15,000.00							
Illinois Enviromental Prote		15,000.00							
Joliet Technologies, LLC 1406 1301-024	7/25/2022	400.00	0.00	08/02/2022					
04-00-6510 Maintenance - Equipment				Hours of Travel, Labor and Miles of Travel				No	0
1301-024 Total:		400.00							
Joliet Technologies, LLC T		400.00							
LabStrong Corporation 1237 13195	7/25/2022	185.69	0.00	08/02/2022					
04-00-6510 Maintenance - Equipment				Solenoid Valve Tap + Shipping/Handling				No	0
13195 Total:		185.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>185.69</u>							
LabStrong Corporation Tot		185.69							
Nestle Water North America									
1439									
32F8103700285	7/25/2022	105.93 ✓	0.00	08/02/2022				No	0
04-00-6970 Oper Supplies & Tool				5 Gal. Wtr. Cups, Bottle return Deliv. Fee					
		<u>105.93</u>							
32F8103700285 Total:		105.93							
		<u>105.93</u>							
Nestle Water North Americ		105.93							
Sebis Direct, Inc.									
1920									
38762S	7/25/2022	161.04 *	0.00	08/02/2022				No	0
04-00-6674 Prof Fees - Printing & Duplica				CPW UB June 2022					
		<u>161.04</u>							
38762S Total:		161.04							
		<u>161.04</u>							
38762W	7/25/2022	161.04 ↓	0.00	08/02/2022				No	0
02-21-6674 Prof Fees - Printing & Duplica				CPW UB June 2022					
		<u>161.04</u>							
38762W Total:		161.04							
		<u>161.04</u>							
Sebis Direct, Inc. Total:		322.08							
		<u>322.08</u>							
State Industrial Products Corp.									
1312									
902526603	7/25/2022	1,292.43	0.00	08/02/2022				No	0
04-00-6985 Sewer Chemicals				St. biomate, pit raider, block worx bct 5lb					
		<u>1,292.43</u>							
902526603 Total:		1,292.43							
		<u>1,292.43</u>							
State Industrial Products C		1,292.43 *							

Suburban Laboratories, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1052									
204149	7/25/2022	690.34	0.00	08/02/2022				No	0
02-21-6670 Prof Fees - Other -Labs				synthetic organic compounds					
204149 Total:		690.34							
Suburban Laboratories, Inc		690.34							
Total Environmental Service Tech., Inc.									
1941									
220700010	7/25/2022	100.00	0.00	08/02/2022				No	0
02-21-6670 Prof Fees - Other -Labs				opinion, E. Coli by Coliler & Total Coliform 18 hr					
220700010 Total:		100.00							
Total Environmental Servic		100.00							
USA Blue Book									
0449									
009018	7/25/2022	51.06 ✓	0.00	08/02/2022				No	0
02-21-6510 Maintenance - Equipment				Triangular supp.w/rod & TNT + Ammonia Test					
009018 Total:		51.06							
021634	7/25/2022	1,926.00	0.00	08/02/2022				No	0
04-00-7320 Equipment Purchases				hach Dig. Reactor block & Hach Surcharge					
021634 Total:		1,926.00 ✓							
024400	7/25/2022	486.88 ✓	0.00	08/02/2022				No	0
02-21-7030 Water Treatment Chemicals				TNT + Ammonia Test & Hach Surcharge					
024400 Total:		486.88							
038242	7/25/2022	364.04 ✓	0.00	08/02/2022				No	0
04-00-6985 Sewer Chemicals				TNT + Ammonia test & Hach Surcharge					
038242 Total:		364.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
039414	7/25/2022	84.51 ✓	0.00	08/02/2022	ProCal Turbidity x 1			No	0
02-21-6510 Maintenance - Equipment									
039414 Total:		84.51							
995979	7/25/2022	321.48 ✓	0.00	08/02/2022	Chemicals			No	0
02-21-7030 Water Treatment Chemicals									
995979 Total:		321.48							
995979w	7/25/2022	167.00 ✓	0.00	08/02/2022	Datalogger w/display			No	0
02-21-6510 Maintenance - Equipment									
995979w Total:		167.00							
USA Blue Book Total:		3,400.97							
Utility Pipe Sales Company, Inc. 1864									
EV082490	7/25/2022	2,646.80	0.00	08/02/2022	Meter Tail x 40			No	0
02-21-7340 Meters									
EV082490 Total:		2,646.80							
Utility Pipe Sales Compan		2,646.80 ✓							
Zenner Performance 1357									
0004259-IN	7/25/2022	7,043.70 ✓	0.00	08/02/2022	Hosting serv. System Maint.			No	0
02-21-6335 Prof Fees - Computer R&M									
0004259-IN Total:		7,043.70							
Zenner Performance Total:		7,043.70							

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

Report Total:

47,877.81

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/27/2022 - 2:26PM  
 Batch: 00010.08.2022

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									
9989353556	7/25/2022	135.28	0.00	08/02/2022				No	0
01-05-6970 Oper Supplies and Tools				Cyl rental					
		<u>135.28</u>							
9989353556 Total:		135.28							
		<u>135.28</u>							
Air Gas USA, LLC Total:		135.28							
Antarctic Mechanical Systems, Inc.									
108505									
49803-01	7/25/2022	940.00	0.00	08/02/2022				No	0
01-03-6510 Maintenance - Equipment				WPD Camera Repair					
		<u>940.00</u>							
49803-01 Total:		940.00							
		<u>940.00</u>							
Antarctic Mechanical Syste		940.00							
Azavar Audit Solutions									
1883									
155935	7/25/2022	181.22	0.00	08/02/2022				No	0
01-01-6670 Prof Fees - Other				WLN/002 Electric Audit #28					
		<u>181.22</u>							
155935 Total:		181.22							
		<u>181.22</u>							
Azavar Audit Solutions To		181.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B & F Construction Code Services, Inc.									
108584								No	0
59093	7/25/2022	1,207.50	0.00	08/02/2022					
01-14-6338 Consulting Fees - Developers				Plan Rev. Proj.1125695					
	59093 Total:	1,207.50							
59390	7/25/2022	225.00	0.00	08/02/2022				No	0
01-14-6338 Consulting Fees - Developers				Plan Rev. Proj.1126017					
	59390 Total:	225.00							
	B & F Construction Code S	1,432.50							
Beaupre's, Inc.									
1584								No	0
0174235	7/25/2022	36.00	0.00	08/02/2022					
01-05-6640 Maint-Vehicles				14 Chevy Plate# M195988					
	0174235 Total:	36.00							
	Beaupre's, Inc. Total:	36.00							
Brite									
553								No	0
INV25851	7/25/2022	4,584.03	0.00	08/02/2022					
01-03-7320 Equipment Purchases				Intel Core, Webcam, Microsoft 10, ext. wnty tablet & adapt					
	INV25851 Total:	4,584.03							
	Brite Total:	4,584.03							
Chamlin & Associates, Inc.									
108574								No	0
3022478	7/25/2022	296.00	0.00	08/02/2022					
01-14-6338 Consulting Fees - Developers				801 LLC plan review of Mass Earth Permit 2 HRS					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3022478 Total:		296.00							
3022479 01-14-6338 Consulting Fees - Developers	7/25/2022	5,175.00	0.00	08/02/2022 ELP 55 bld 7 & 8 rev. stormwater calc & mass grading revi				No	0
3022479 Total:		5,175.00							
3022480 01-14-6338 Consulting Fees - Developers	7/25/2022	1,410.00	0.00	08/02/2022 Agile Dev mtg rev of preliminary materials and Prep of exh				No	0
3022480 Total:		1,410.00							
3022481 01-14-6338 Consulting Fees - Developers	7/25/2022	2,220.00	0.00	08/02/2022 Loves Travel Stop prelim plan doc & traffic study & mtg				No	0
3022481 Total:		2,220.00							
3022482 01-01-6390 Prof Fees - Engineering	7/25/2022	12,252.00	0.00	08/02/2022 Water Street Parking prep plans & estimates				No	0
3022482 Total:		12,252.00							
Chamlin & Associates, Inc.		21,353.00							
Cintas First Aid & Safety									
1497									
5107462755 01-05-6970 Oper Supplies and Tools	7/25/2022	20.32	0.00	08/02/2022 Public wrks restocking Cintas cabinet				No	0
5107462755 Total:		20.32							
Cintas First Aid & Safety T		20.32							
CivicPlus LLC									
108603									
232343 01-01-6360 Dues Subscrp. & Memberships	7/25/2022	275.00	0.00	08/02/2022 Municode admin support fee				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	232343 Total:	275.00							
	CivicPlus LLC Total:	275.00							
Clark Baird Smith, LLC 1286 15541	7/25/2022	2,362.50	0.00	08/02/2022	Draft & edits of 2021-25 MAP & Conf. calls w/J.Smith			No	0
01-03-6460 Legal Services									
	15541 Total:	2,362.50							
	Clark Baird Smith, LLC To	2,362.50							
Clennon Electric Co Inc 0082 40431	7/25/2022	367.95	0.00	08/02/2022	replace LED driver on pole light - flagger req / Bucket Truc			No	0
01-05-6740 Street Light Electricity									
	40431 Total:	367.95							
	Clennon Electric Co Inc To	367.95							
County of Will 0483 Wilmington2022	7/25/2022	2,201.25	0.00	08/02/2022	2022 Warrant Service per agreement			No	0
01-03-6670 Prof Fees - Other									
	Wilmington2022 Total:	2,201.25							
	County of Will Total:	2,201.25							
Crescent Electric Supply Co. 1480 S510413419.001	7/25/2022	5,369.25	0.00	08/02/2022				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-05-6740 Street Light Electricity					Holophane Lighting swing open design				
S510413419.001 Total:		5,369.25							
S510413419.003	7/25/2022	195.41	0.00	08/02/2022				No	0
01-05-6740 Street Light Electricity					Holophane Lighting swing open design w/pole bolts & temp				
S510413419.003 Total:		195.41							
Crescent Electric Supply C		5,564.66							
D'Orazio Ford 1174 167109	7/25/2022	118.17	0.00	08/02/2022				No	0
01-03-6640 Maint-Vehicles					20 Ford Explorer, Air Filter & Air Cleaner				
167109 Total:		118.17							
D'Orazio Ford Total:		118.17							
DTW Inc 0117 *** 8207	7/25/2022	2,288.52	0.00	08/02/2022				No	0
01-01-6335 Prof Fees - Computer R&M					remit plus support, phone support, replace hd				
*** 8207	7/25/2022	317.61	0.00	08/02/2022				No	0
01-13-6335 Prof Fees - Computer R&M					printer ink rep. bld dept & bld insp				
8207 Total:		2,606.13							
8221	7/25/2022	1,116.45	0.00	08/02/2022				No	0
01-03-6335 Prof Fees - Computer R&M					wpd camera issue, ethos issue, replc ups batt, t/s ups & laptr				
8221 Total:		1,116.45							
8232	7/25/2022	221.75	0.00	08/02/2022				No	0
01-01-6335 Prof Fees - Computer R&M					phone supp w/j smith - program upgrade for remit				
8232 Total:		221.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
8245	7/25/2022	56.70	0.00	08/02/2022	phone supp. w/heather wpd speaker issue			No	0
01-13-6335 Prof Fees - Computer R&M									
8245 Total:		56.70 #							
DTW Inc Total:		4,001.03							
Grundy Supply									
9082	7/25/2022	341.00	0.00	08/02/2022	towels, seat covers, bleach, cloths, mop, misc cleaning supp			No	0
301077									
01-02-6970 Oper Supplies and Tools									
301077 Total:		341.00							
Grundy Supply Total:		341.00 #							
H.L. & Associates, Inc.									
1408	7/25/2022	6,434.37	0.00	08/02/2022	Landscaping Maintenance 2022			No	0
32022									
01-02-6530 Maintenance - Grounds/Building									
32022 Total:		6,434.37							
H.L. & Associates, Inc. To		6,434.37 #							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD									
108570	7/25/2022	525.00 #	0.00	08/02/2022	Att. @ admin. adjudication 3 hrs.			No	0
16095									
01-03-6460 Legal Services									
16095 Total:		525.00							
Hiskes, Dillner, O'Donnell,		525.00							

Joliet Asphalt LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1017									
21-S2057	7/25/2022	412.41 *	0.00	08/02/2022				No	0
01-05-6590 Maint-Streets				126440 & 126457 N50 SURFACE 81BIT165Z					
	21-S2057 Total:	412.41							
21-S2087	7/25/2022	212.40 †	0.00	08/02/2022				No	0
01-05-6590 Maint-Streets				126785 N50 SURFACE 81BIT165Z					
	21-S2087 Total:	212.40							
21-S2155	7/25/2022	202.96	0.00	08/02/2022				No	0
01-05-6590 Maint-Streets				126955 N50 SURFACE 81BIT165Z					
	21-S2155 Total:	202.96 ‡							
	Joliet Asphalt LLC Total:	827.77							
Kankakee Truck Equipment, Inc.									
1300									
175890	7/25/2022	156.00 ¢	0.00	08/02/2022				No	0
01-05-6640 Maint-Vehicles				BRAKE LIGHT, WATERPROOF DEUTSCH 500 LED RE					
	175890 Total:	156.00							
	Kankakee Truck Equipmen	156.00							
Metropolitan Mayors Caucus									
9062									
2022-49	7/25/2022	254.88 ¤	0.00	08/02/2022				No	0
01-01-6360 Dues Subscrp. & Memberships				Membership Dues FY 2022 Caucus Dues					
	2022-49 Total:	254.88							
	Metropolitan Mayors Cau	254.88							

P4 Secutity Solutions, LLC

AP-To Be Paid Proof List (07/27/2022 - 2:26 PM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1626 6923	7/25/2022	1,050.00	0.00	08/02/2022				No	0
01-03-6670 Prof Fees - Other				Exercise material for assess. meet w/chief & promo candida					
6923 Total:		1,050.00							
P4 Secutity Solutions, LLC		1,050.00							
Pomp's Tire Service, Inc.									
1681 410962939	7/25/2022	548.56	0.00	08/02/2022				No	0
01-03-6640 Maint-Vehicles				Firehawk pursuit/ delivery fuel surcharge					
410962939 Total:		548.56							
Pomp's Tire Service, Inc. T		548.56							
Primary Care Physicians of Joliet, SC									
0344 Isaac Schaeser	7/25/2022	205.00	0.00	08/02/2022				No	0
01-05-6380 Employee Health & Life Insurnc				Per contract 205 Isaac Schaeser employee physical					
Isaac Schaeser Total:		205.00							
Primary Care Physicians of		205.00							
Rogowski, Jeffrey									
0229 6025	7/25/2022	16.00	0.00	08/02/2022				No	0
01-01-7155 Community Festivals				CORAPLAST 24" X 18" X 2 PRE-CUT SIGN					
6025 Total:		16.00							
Rogowski, Jeffrey Total:		16.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Shaughnessy, Kevin 1544									
B. Warick Poly 01-01-7180 Police Commission Exp	7/25/2022	230.00	0.00	08/02/2022 Polygraph Testing Services Brandon M. Warick				No	0
		<u>230.00</u>							
B. Warick Poly Total:		230.00							
		<u>230.00</u>							
Shaughnessy, Kevin Total:		230.00							
Standard Equipment Co 0404									
P37526 01-05-6510 Maintenance - Equipment	7/25/2022	567.06	0.00	08/02/2022 Two Bins				No	0
		<u>567.06</u>							
P37526 Total:		567.06							
		<u>567.06</u>							
Standard Equipment Co To		567.06							
State Treasurer - Idot, Attn: Financial Services 0406									
62216 01-05-6740 Street Light Electricity	7/25/2022	1,543.74	0.00	08/02/2022 IL 53 @ 1st/soldiers widows rd/IL 102 @ Kahler-kank. traf.				No	0
		<u>1,543.74</u>							
62216 Total:		1,543.74							
		<u>1,543.74</u>							
State Treasurer - Idot, Attn		1,543.74							
TA Operating, LLC 1513									
1065 01-03-6970 Oper Supplies and Tools	7/25/2022	65.00	0.00	08/02/2022 Scale 06/20 - 06/24				No	0
		<u>65.00</u>							
1065 Total:		65.00							
*** 1067 01-03-6970 Oper Supplies and Tools	7/25/2022	91.00	0.00	08/02/2022 Scale 07/04 - 07/10				No	0
*** 1067 01-03-6970 Oper Supplies and Tools	7/25/2022	143.00	0.00	08/02/2022				No	0

AP-To Be Paid Proof List (07/27/2022 - 2:26 PM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6970 Oper Supplies and Tools				Scale 06/27 - 07/01					
1067 Total:		234.00							
1068	7/25/2022	130.00	0.00	08/02/2022				No	0
01-03-6970 Oper Supplies and Tools				Scales 07/13 - 07/14					
1068 Total:		130.00							
TA Operating, LLC Total:		429.00							
The Sherwin-Williams Co. 1802	7/25/2022	64.00	0.00	08/02/2022	Pain for north island doors			No	0
01-02-6530 Maintenance - Grounds/Building									
Total:		64.00							
The Sherwin-Williams Co.		64.00							
TransUnionsRisk&Alternative Data Solutions, Inc. 1247	7/25/2022	150.00	0.00	08/02/2022				No	0
July 2022				Reports					
01-03-6970 Oper Supplies and Tools									
July 2022 Total:		150.00							
TransUnionsRisk&Alterna		150.00							
Uni Max Management Corp. 1768	7/25/2022	1,850.00	0.00	08/02/2022	Janitorial Services 07/22 & New PD every other week			No	0
4169									
01-02-6531 Prof Fess - Janitorial									
4169 Total:		1,850.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		1,850.00							
Uni Max Management Cor									
Verizon Connect 1885 605000029586	7/25/2022	227.40	0.00	08/02/2022				No	0
01-03-6760 Telephone/Internet				Monthly recurring Charges 06/01/2022 - 06/30/2022					
605000029586 Total:		227.40							
Verizon Connect Total:		227.40							
Will County Clerk 0479 H Henke	7/25/2022	10.00	0.00	08/02/2022				No	0
01-01-6970 Oper Supplies and Tools				Hayley Henke Notary Reg. Fee					
H Henke Total:		10.00							
Will County Clerk Total:		10.00							
Will County Recorder 0481 *** 40632495	7/25/2022	42.00	0.00	08/02/2022				No	0
01-01-6670 Prof Fees - Other				Recording Fee & Stamp Fee Lien 1202 Towpath					
40632495 Total:		42.00							
40638835	7/25/2022	42.00	0.00	08/02/2022				No	0
01-01-6670 Prof Fees - Other				Recording Fee & Stamp Fee Lien 1202 Towpath					
40638835 Total:		42.00							
Will County Recorder Total:		84.00							



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

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Report Total:		<u>59,086.69</u>							
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# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/27/2022 - 3:09PM  
 Batch: 00002.08.2022

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			
Blue Cross & Blue Shield of IL									
0174									
Aug. 2022s	7/25/2022	7,794.04	0.00	08/02/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins			
	Aug. 2022s Total:	7,794.04							
Aug. 2022w	7/25/2022	8,384.42	0.00	08/02/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Water Health Ins		Health Ins			
	Aug. 2022w Total:	8,384.42							
	Blue Cross & Blue Shield o	16,178.46							
Channahon Tractor, LLC									
0069									
20168	7/21/2022	328.50	0.00	08/02/2022				No	0
04-00-6510 Maintenance - Equipment				Service Call on Volvo L-70					
	20168 Total:	328.50							
	Channahon Tractor, LLC T	328.50							
Comcast									
9059									
*** 8771010010003	7/27/2022	151.01	0.00	08/02/2022				No	0
02-21-6760 Telephone/Internet				07/05/2022 - 08/04/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	877101001000399 Total:	151.01							
	Comcast Total:	151.01							
DTW Inc 0117 8178w	7/21/2022	83.99	0.00	08/02/2022	1 year Carboninte backup service			No	0
	02-21-6335 Prof Fees - Computer R&M								
	8178w Total:	83.99							
	DTW Inc Total:	83.99							
Fort Dearborn Life Insurance 0142	7/25/2022	79.24	0.00	08/02/2022	Sewer Dept. Life Ins. Allocation	Employee Life		No	0
	July 2022s								
	04-00-6380 Sewer Dept. Health & Life Ins.								
	July 2022s Total:	79.24							
July 2022w	7/25/2022	80.21	0.00	08/02/2022	Water Dept. Life Ins. Allocation	Employee Life		No	0
	02-21-6380 Employee Health & Life Insurnc								
	July 2022w Total:	80.21							
	Fort Dearborn Life Insuran	159.45							
Gasvoda & Associates Inc 0151	7/21/2022	4,986.00	0.00	08/02/2022	WWTP - New Vega C11 Radar Level transmitter			No	0
	INV2201134								
	04-00-6671 Testing & Calibration								
	INV2201134 Total:	4,986.00							
	Gasvoda & Associates Inc	4,986.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grainger									
0162									
9330992810	7/21/2022	949.56	0.00	08/02/2022				No	0
02-21-6510 Maintenance - Equipment				GP Motor, 5 HP, 485 RPMs					
	9330992810 Total:	949.56							
	Grainger Total:	949.56							
Grundy Redi-Mix Company									
1755									
72760	7/21/2022	636.50	0.00	08/02/2022				No	0
02-21-6540 Maint-Distribution				290 Baltimore St. Cement					
	72760 Total:	636.50							
72885	7/21/2022	614.00	0.00	08/02/2022				No	0
02-21-6540 Maint-Distribution				Main & Mill St. Cement					
	72885 Total:	614.00							
	Grundy Redi-Mix Compan	1,250.50							
Heritage FS, Inc.									
0177									
64008580s	7/21/2022	555.64	0.00	08/02/2022				No	0
04-00-6930 Gasoline & Oil				Gasoline					
	64008580s Total:	555.64							
64008580w	7/21/2022	463.03	0.00	08/02/2022				No	0
02-21-6930 Gasoline & Oil				Gasoline					
	64008580w Total:	463.03							
	Heritage FS, Inc. Total:	1,018.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Public Risk Fund 9125									
76417s	7/26/2022	1,488.51	0.00	08/02/2022	September 2022 WC			No	0
04-00-6690 W/Comp Ins									
	76417s Total:	1,488.51							
76417w	7/26/2022	1,644.32	0.00	08/02/2022	September 2022 WC			No	0
02-21-6690 W/Comp Ins									
	76417w Total:	1,644.32							
	Illinois Public Risk Fund T	3,132.83							
Jack Henry & Associates, Inc. 9102									
4016162 s	7/26/2022	49.30	0.00	08/02/2022	Software Maint.			No	0
04-00-6335 Prof Fees - Computer R&M									
	4016162 s Total:	49.30							
4016162 w	7/26/2022	49.30	0.00	08/02/2022	Software Maint.			No	0
02-21-6335 Prof Fees - Computer R&M									
	4016162 w Total:	49.30							
4021217s	7/26/2022	500.00	0.00	08/02/2022	Remit Plus/Remote Deposit			No	0
04-00-6335 Prof Fees - Computer R&M									
	4021217s Total:	500.00							
4021217w	7/26/2022	500.00	0.00	08/02/2022	Remit Plus/Remote Deposit			No	0
02-21-6335 Prof Fees - Computer R&M									
	4021217w Total:	500.00							
	Jack Henry & Associates, I	1,098.60							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Menards Bradley 0280 58778	7/26/2022	732.71	0.00	08/02/2022	Struts/PVC pipe/elbow/adapters/clamps			No	0
		<u>732.71</u>							
58778 Total:		732.71							
Menards Bradley Total:		<u>732.71</u>							
Nicor 0506 *** Monthlys	7/21/2022	30.14	0.00	08/02/2022	Sewer Acct#85-67-54-0180 7			No	0
04-00-6810 Utilities - Electric & Gas		<u>30.14</u>							
Monthlys Total:		30.14							
*** Monthlyse	7/21/2022	54.09	0.00	08/02/2022	Sewer Acct#18-78-43-0038 8			No	0
04-00-6810 Utilities - Electric & Gas		<u>54.09</u>							
Monthlyse Total:		54.09							
sewer	7/27/2022	108.31	0.00	08/02/2022	Sewer Acct#18-78-43-0038 8			No	0
04-00-6810 Utilities - Electric & Gas		<u>108.31</u>							
sewer Total:		108.31							
sewer2	7/27/2022	79.37	0.00	08/02/2022	Sewer Acct#85-67-54-0180 7			No	0
04-00-6810 Utilities - Electric & Gas		<u>79.37</u>							
sewer2 Total:		79.37							
Nicor Total:		<u>271.91</u>							
Nicor 0507 *** 06414910007	7/27/2022	467.81	0.00	08/02/2022	Water Plant Gas Utility Allocation	Utility Gas		No	0
02-21-6810 Utilities									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06414910007 Total:	467.81							
*** Monthly	7/27/2022	0.01	0.00	08/02/2022				No	0
02-21-6810 Utilities				Water Plant Gas Utility Allocation		Utility Gas			
	Monthly Total:	0.01							
	Nicor Total:	467.82							
SBRK Finance Holdings, Inc.									
0402									
INV-009883s	7/27/2022	654.50	0.00	08/02/2022				No	0
04-00-6335 Prof Fees - Computer R&M				June 2022 Civic Pay					
	INV-009883s Total:	654.50							
INV-009883w	7/27/2022	654.50	0.00	08/02/2022				No	0
02-21-6335 Prof Fees - Computer R&M				June 2022 Civic Pay					
	INV-009883w Total:	654.50							
	SBRK Finance Holdings, In	1,309.00							
Tri County Stockdale Co									
0438									
350014	7/21/2022	502.50	0.00	08/02/2022				No	0
04-00-6530 Maintenance - Grounds/Building				Ranger Pro Glyphosate/Esplanade EZ					
	350014 Total:	502.50							
	Tri County Stockdale Co T	502.50							
USA Blue Book									
0449									
005980	7/21/2022	191.16	0.00	08/02/2022				No	0
02-21-7030 Water Treatment Chemicals				Hach Chlorine Chemkey					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	005980 Total:	191.16							
009342 04-00-6970 Oper Supplies & Tool	7/21/2022	42.92	0.00	08/02/2022 Hach BOD Buffer Soln				No	0
	009342 Total:	42.92							
	USA Blue Book Total:	234.08							
Verizon Wireless 0455 9910485720s	7/25/2022	326.33	0.00	08/02/2022 Sewer Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	04-00-6760 Telephone/Internet								
	9910485720s Total:	326.33							
9910485720w 02-21-6760 Telephone/Internet	7/25/2022	340.01	0.00	08/02/2022 Water Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	9910485720w Total:	340.01							
	Verizon Wireless Total:	666.34							
VSP of Illinois, NFP 108583 Aug. 2022 s	7/27/2022	41.70	0.00	08/02/2022 August 2022 Vision				No	0
	04-00-6380 Sewer Dept. Health & Life Ins.								
	Aug. 2022 s Total:	41.70							
Aug. 2022 w 02-21-6380 Employee Health & Life Insurnc	7/27/2022	79.38	0.00	08/02/2022 August 2022 Vision				No	0
	Aug. 2022 w Total:	79.38							
	VSP of Illinois, NFP Total:	121.08							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Whitmore Investments Inc 0472								No	0
June 2022s	7/25/2022	582.84	0.00	08/02/2022	sewer				
04-00-6970 Oper Supplies & Tool									
	June 2022s Total:	582.84							
June 2022w	7/25/2022	858.65	0.00	08/02/2022	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
	June 2022w Total:	858.65							
June 2022wa	7/25/2022	144.95	0.00	08/02/2022	Water			No	0
02-21-7010 Uniforms & Accessories									
	June 2022wa Total:	144.95							
	Whitmore Investments Inc	1,586.44							
Wolf's Sealcoating Inc. 108621								No	0
CI-603	7/27/2022	700.00	0.00	08/02/2022	Hot crack fill & Sealcoating of prkg lot @Ridgeport Lift Str				
04-00-6530 Maintenance - Grounds/Building									
	CI-603 Total:	700.00							
	Wolf's Sealcoating Inc. Tota	700.00							
	Report Total:	35,929.45							

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/27/2022 - 2:23PM  
 Batch: 00001.08.2022

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			
Alpha Media, LLC									
1742									
638163-1	7/22/2022	110.00	0.00	08/02/2022				No	0
				01-01-7155 Community Festivals	Independence Radio Ads				
		<u>110.00</u>							
		638163-1 Total:	110.00						
		<u>110.00</u>							
		Alpha Media, LLC Total:	110.00						
AT&T									
0030									
815476977307	7/25/2022	123.50	0.00	08/02/2022				No	0
				01-05-6760 Telephone/Internet	07/4/22 - 08/3/22				
		<u>123.50</u>							
		815476977307 Total:	123.50						
		<u>123.50</u>							
		AT&T Total:	123.50						
Blue Cross & Blue Shield of IL									
0174									
Aug.2022a	7/25/2022	4,010.80	0.00	08/02/2022				No	0
				01-01-6385 Retired Empl Health Ins/Dental	Retirees Health Ins				
		<u>4,010.80</u>							
		Aug.2022a Total:	4,010.80						
		<u>4,010.80</u>							
		Aug.2022b	7/25/2022	3,200.13	0.00	08/02/2022		No	0
				01-01-6380 Employee Health & Life Insurnc	Finance & Admin Health Ins				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Aug.2022b Total:	3,200.13							
Aug.2022c	7/25/2022	7,330.81	0.00	08/02/2022	PubWrks Health Ins			No	0
01-05-6380 Employee Health & Life Insurnc									
	Aug.2022c Total:	7,330.81							
Aug.2022d	7/25/2022	20,519.10	0.00	08/02/2022	Police Health Ins			No	0
01-03-6380 Employee Health & Life Insurnc									
	Aug.2022d Total:	20,519.10							
Aug.2022e	7/25/2022	2,356.86	0.00	08/02/2022	P&Z Health Ins			No	0
01-13-6380 Employee Health & Life Insurnc									
	Aug.2022e Total:	2,356.86							
	Blue Cross & Blue Shield o	37,417.70							
Blue Cross Blue Shield of Illinois									
9103									
Aug. 2022a	7/25/2022	1,334.00	0.00	08/02/2022	Aug. 2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	Aug. 2022a Total:	1,334.00							
	Blue Cross Blue Shield of I	1,334.00							
Blue Cross Medicare Rx (PDP)									
1487									
000067987473	7/25/2022	85.20	0.00	08/02/2022	Aug. 2022 Peggy Daniels RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000067987473 Total:	85.20							
	Blue Cross Medicare Rx (P	85.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross Medicare Rx (PDP)									
1488									
Cheryl Roach RX	7/25/2022	85.20	0.00	08/02/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Aug. 2022 Cheryl Roach RX					
	Cheryl Roach RX Total:	85.20							
	Blue Cross Medicare Rx (P	85.20 *							
Blue Cross Medicare Rx (PDP)									
1489									
000068014943	7/25/2022	85.20	0.00	08/02/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Aug.2022 Suzanne Johnston RX					
	000068014943 Total:	85.20							
	Blue Cross Medicare Rx (P	85.20 *							
Blue Cross MedicareRx (PDP)									
9116									
*** Ken Olson RX	7/25/2022	99.50	0.00	08/02/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Aug. 2022 Ken Olson RX					
	Ken Olson RX Total:	99.50							
	Blue Cross MedicareRx (P	99.50							
Blue Cross MedicareRX (PDP)									
1773									
000068092683	7/25/2022	85.20	0.00	08/02/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				August 2022 Kenneth Jeffries RX					
	000068092683 Total:	85.20							
	Blue Cross MedicareRX (P	85.20 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bradbury Plumbing, Heating & Air LLC 108620 16604129	7/27/2022	475.00	0.00	08/02/2022	City Hall - replaced start component			No	0
01-02-6530 Maintenance - Grounds/Building									
16604129 Total:		475.00							
Bradbury Plumbing, Heatin		475.00							
Comcast 9059 *** 8771200210101:	7/25/2022	319.80	0.00	08/02/2022				No	0
01-03-6760 Telephone/Internet				7/5/22 - 8/4/22					
877120021010180 Total:		319.80							
July 2022a 01-01-6760 Telephone/Internet	7/25/2022	156.85	0.00	08/02/2022				No	0
				7/5/22 - 8/4/22					
July 2022a Total:		156.85							
July 2022b 01-03-6760 Telephone/Internet	7/25/2022	248.45	0.00	08/02/2022				No	0
				7/5/22 - 8/4/22					
July 2022b Total:		248.45							
July 2022c 07-00-6760 Telephone/Internet	7/25/2022	168.04	0.00	08/02/2022				No	0
				7/5/22 - 8/4/22					
July 2022c Total:		168.04							
Comcast Total:		893.14							
ComEd 0091 *** Monthly	7/25/2022	385.03	0.00	08/02/2022	Electricity			No	0
01-05-6740 Street Light Electricity									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Monthly Total:	385.03							
*** PARK 01-02-6810 Utilities	7/25/2022	37.73	0.00	08/02/2022 Electricity				No	0
	PARK Total:	37.73							
	ComEd Total:	422.76							
DTW Inc 0117 8178a	7/20/2022	494.10	0.00	08/02/2022 June 2022 statement				No	0
	01-01-6335 Prof Fees - Computer R&M								
	8178a Total:	494.10							
8178b	7/20/2022	33.75	0.00	08/02/2022 June 2022 statement				No	0
	01-05-6335 Prof Fees - Computer R&M								
	8178b Total:	33.75							
8190	7/20/2022	1,216.35	0.00	08/02/2022 June 2022 statement				No	0
	01-03-6335 Prof Fees - Computer R&M								
	8190 Total:	1,216.35							
	DTW Inc Total:	1,744.20							
Florida Blue 1340 54766820	7/25/2022	255.50	0.00	08/02/2022 Aug.2022 Fred Richmond Plan F				No	0
	01-01-6385 Retired Empl Health Ins/Dental								
	54766820 Total:	255.50							
54814950	7/25/2022	174.30	0.00	08/02/2022 Aug.2022 Fred Richmond RX				No	0
	01-01-6385 Retired Empl Health Ins/Dental								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	54814950 Total:	174.30							
	Florida Blue Total:	429.80							
Fort Dearborn Life Insurance									
0142								No	0
July 2022a	7/25/2022	82.91	0.00	08/02/2022					
01-01-6380 Employee Health & Life Insurmc				Finance & Adm. Life Ins. Allocation		Employee Life I			
	July 2022a Total:	82.91							
July 2022b	7/25/2022	89.28	0.00	08/02/2022				No	0
01-05-6380 Employee Health & Life Insurmc				Public Works Dept. Life Ins. Allocation		Employee Life			
	July 2022b Total:	89.28							
July 2022c	7/25/2022	295.76	0.00	08/02/2022				No	0
01-03-6380 Employee Health & Life Insurmc				WPD Life Ins. Allocation		Employee Life			
	July 2022c Total:	295.76							
	Fort Dearborn Life Insuran	467.95							
G W Communications									
0144								No	0
00020637	7/25/2022	224.00	0.00	08/02/2022					
01-01-7155 Community Festivals				Independence Day Ad					
	00020637 Total:	224.00							
	G W Communications Tota	224.00							
Gotte, Kimberly									
1813								No	0
2022 Fireworks	7/22/2022	112.50	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 7.50 Hours					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	2022 Fireworks Total:	112.50							
	Gotte, Kimberly Total:	112.50							
Heritage FS, Inc.									
0177									
64008580a	7/20/2022	5,278.58	0.00	08/02/2022				No	0
	01-03-6930 Gasoline & Oil			Gasoline					
	64008580a Total:	5,278.58							
64008580b	7/20/2022	2,592.99	0.00	08/02/2022				No	0
	01-05-6930 Gasoline & Oil			Gasoline					
	64008580b Total:	2,592.99							
64008580c	7/20/2022	370.43	0.00	08/02/2022				No	0
	07-00-6930 Gasoline & Oil			Gasoline					
	64008580c Total:	370.43							
	Heritage FS, Inc. Total:	8,242.00							
Hodolitz, Paul									
1609									
2022 Fireworks	7/22/2022	195.00	0.00	08/02/2022				No	0
	01-01-7155 Community Festivals			2022 Fireworks - 13 Hours					
	2022 Fireworks Total:	195.00							
	Hodolitz, Paul Total:	195.00							
Homewood Disposal Service, Inc.									
108511									
7918867	7/22/2022	684.00	0.00	08/02/2022				No	0
	01-01-7155 Community Festivals			Extra Restroom Cleanings (18)					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7918867 Total:	684.00							
	Homewood Disposal Servi	684.00							
Housman, Dennis 0108									
Fireworks 2022	7/22/2022	210.00	0.00	08/02/2022				No	0
01-01-7155 Community Festivals				2022 Fireworks 14 Hours					
	Fireworks 2022 Total:	210.00							
	Housman, Dennis Total:	210.00 *							
Illinois LEAP 1462									
198	7/20/2022	299.00	0.00	08/02/2022				No	0
01-03-6360 Dues Subscrp. & Memberships				IL LEAP Conference Operation Evolve					
	198 Total:	299.00							
	Illinois LEAP Total:	299.00 *							
Illinois Public Risk Fund 9125									
76417	7/25/2022	7,561.17	0.00	08/02/2022				No	0
01-25-6690 W/Comp Ins				September 2022 WC					
	76417 Total:	7,561.17							
	Illinois Public Risk Fund T	7,561.17 *							
Illinois State Police 1446									
*** 06390	7/25/2022	56.50 *	0.00	08/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6970 Oper Supplies and Tools				May 2022 - Cost center 06390					
06390 Total:		56.50							
*** 07117	7/25/2022	28.25	0.00	08/02/2022				No	0
01-03-6970 Oper Supplies and Tools				May 2022 - Cost center 07117					
07117 Total:		28.25							
Illinois State Police Total:		84.75							
Joliet Asphalt LLC									
1017									
21-S2049	7/20/2022	187.03	0.00	08/02/2022				No	0
01-05-6590 Maint-Streets				N50 surface					
21-S2049 Total:		187.03							
Joliet Asphalt LLC Total:		187.03							
Konica Minolta									
1127									
9008707774	7/25/2022	97.14	0.00	08/02/2022				No	0
01-03-7321 Leased Equipment Expense				06/02/22 - 07/01/2022					
9008707774 Total:		97.14							
9008711242a	7/25/2022	72.15	0.00	08/02/2022				No	0
01-01-7321 Leased Equipment Expense				06/03/22 - 07/02/2022					
9008711242a Total:		72.15							
9008711242b	7/25/2022	410.78	0.00	08/02/2022				No	0
01-03-7321 Leased Equipment Expense				06/03/22 - 07/02/2022					
9008711242b Total:		410.78							
Konica Minolta Total:		580.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Krohn, Sarah 1769								No	0
2022 Fireworks	7/22/2022	105.00	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 7 Hours					
	2022 Fireworks Total:	105.00							
	Krohn, Sarah Total:	105.00							
Lardi, Barbara 1844								No	0
2022 Fireworks	7/22/2022	165.00	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 11 Hours					
	2022 Fireworks Total:	165.00							
	Lardi, Barbara Total:	165.00							
Lucky, Andrew 1170								No	0
2022 Fireworks	7/22/2022	112.50	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 7.50 Hours					
	2022 Fireworks Total:	112.50							
	Lucky, Andrew Total:	112.50							
Luhrsen, Steven 1396								No	0
2022 Fireworks	7/22/2022	157.50	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 10.50 Hours					
	2022 Fireworks Total:	157.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Luhrsen, Steven Total:		157.50							
McKanna, Patrick 108585									
2022 Fireworks 01-01-7155 Community Festivals	7/22/2022	52.50	0.00	08/02/2022	2022 Fireworks - 3.50 Hours			No	0
2022 Fireworks Total:		52.50							
McKanna, Patrick Total:		52.50 *							
Menards Bradley 0280									
57079 01-05-6970 Oper Supplies and Tools	7/20/2022	38.16 *	0.00	08/02/2022	Drill bit,lumber			No	0
57079 Total:		38.16							
58137 07-00-6970 Oper Supplies and Tools	7/20/2022	21.36 *	0.00	08/02/2022	4 pails and lids			No	0
58137 Total:		21.36							
58360a 01-05-6970 Oper Supplies and Tools	7/20/2022	535.83 *	0.00	08/02/2022	100' rubber cord, 20A backwire			No	0
58360a Total:		535.83							
58360b 01-02-6530 Maintenance - Grounds/Building	7/20/2022	47.94 *	0.00	08/02/2022	painters kit, entry orbit knob			No	0
58360b Total:		47.94							
58831 07-00-6970 Oper Supplies and Tools	7/20/2022	203.72 *	0.00	08/02/2022	Arctic Flagging, cable ties, caution tape,steel u post (30)			No	0
58831 Total:		203.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>847.01</u>							
Menards Bradley Total:									
Municipal Code Corporation									
0295								No	0
54344	7/20/2022	404.97	0.00	08/02/2022					
01-03-6670 Prof Fees - Other				Dec. 2021 Reports					
		<u>404.97</u>							
54344 Total:									
		<u>404.97</u>							
Municipal Code Corporatio									
Planet Productions									
0335								No	0
2111	7/25/2022	11,500.00	0.00	08/02/2022					
01-01-7155 Community Festivals				July 1, 2022 Independ.Fireworks					
		<u>11,500.00</u>							
2111 Total:									
		<u>11,500.00</u>							
Planet Productions Total:									
		<u>11,500.00</u>							
Prairie Material Sales Inc									
0342								No	0
890543104	7/20/2022	360.48	0.00	08/02/2022					
01-05-6590 Maint-Streets				Limestone & stone					
		<u>360.48</u>							
890543104 Total:									
		<u>360.48</u>							
Prairie Material Sales Inc T									
		<u>360.48</u>							
Princko, Richard									
0362								No	0
2022 Fireworks	7/22/2022	150.00	0.00	08/02/2022					
01-01-7155 Community Festivals				2022 Fireworks - 10 Hours					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	2022 Fireworks Total:	150.00							
	Princko, Richard Total:	150.00							
Ray O Herron Inc 0358 2203559	7/25/2022	611.15	0.00	08/02/2022				No	0
	01-03-7010 Uniforms & Accessories			WHYTE, Heather - polos,					
	2203559 Total:	611.15							
	Ray O Herron Inc Total:	611.15 •							
Rogowski, Jeffrey 0229 5985 reissue	7/25/2022	25.00	0.00	08/02/2022				No	0
	01-01-6960 Office Supplies			36"x24" 4 mil corrugated plastic precut debris removal REI					
	5985 reissue Total:	25.00							
	Rogowski, Jeffrey Total:	25.00 •							
Stoller International Inc. 1766 P20238	7/20/2022	279.15	0.00	08/02/2022				No	0
	01-05-6510 Maintenance - Equipment			Wheel Assy					
	P20238 Total:	279.15							
	Stoller International Inc. To	279.15 •							
Tritech Software Systems, LLC 1669 356964	7/20/2022	138.92 •	0.00	08/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6360 Dues Subscrp. & Memberships					Public Safety Overweight Annual Sub. Fee				
356964 Total:		138.92							
Tritech Software Systems,		138.92							
Union Hill Sales & Service									
0445								No	0
IV58771	7/20/2022	341.97 *	0.00	08/02/2022					
01-05-6510 Maintenance - Equipment					Coupling/metric w/s & C&B/hose				
IV58771 Total:		341.97							
IV58824	7/20/2022	424.12 *	0.00	08/02/2022				No	0
01-05-6510 Maintenance - Equipment					Coupling/hose				
IV58824 Total:		424.12							
Union Hill Sales & Service		766.09							
Verizon Wireless									
0455								No	0
585685659-1a	7/25/2022	42.41	0.00	08/02/2022					
01-13-6760 Telephone/Internet					Bldg Dept Wireless Telephone Allocation	Wireless Teleph			
585685659-1a Total:		42.41							
*** 585685659-1b	7/25/2022	1,095.74	0.00	08/02/2022				No	0
01-01-6760 Telephone/Internet					Finance & Adm. Dept. Wireless Alloca	Wireless Teleph			
*** 585685659-1b	7/25/2022	335.38	0.00	08/02/2022				No	0
07-00-6760 Telephone/Internet					ESDA Dept. Wireless Tele Allocation	Wireless Teleph			
585685659-1b Total:		1,431.12							
585685659-1d	7/25/2022	1,036.17	0.00	08/02/2022				No	0
01-03-6760 Telephone/Internet					Police Dept. Wireless Svc Allocation	Wireless Teleph			
585685659-1d Total:		1,036.17							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
585685659-1e 01-05-6760 Telephone/Internet	7/25/2022	425.03	0.00	08/02/2022 Public Works Dept. Wireless Allocation		Wireless Teleph		No	0
585685659-1e Total:		425.03							
Verizon Wireless Total:		2,934.73 •							
VSP of Illinois, NFP									
108583 815644234	7/25/2022	105.16	0.00	08/02/2022 August 2022 Vision				No	0
01-01-6380 Employee Health & Life Insurnc									
815644234 Total:		105.16							
815644234b	7/25/2022	174.77	0.00	08/02/2022 August 2022 Vision				No	0
01-03-6380 Employee Health & Life Insurnc									
815644234b Total:		174.77							
815644234c	7/25/2022	114.47	0.00	08/02/2022 August 2022 Vision				No	0
01-05-6380 Employee Health & Life Insurnc									
815644234c Total:		114.47							
VSP of Illinois, NFP Total:		394.40 •							
Ward, Erin									
1770 2022 Fireworks	7/22/2022	112.50	0.00	08/02/2022 2022 Fireworks - 7.50 Hours				No	0
01-01-7155 Community Festivals									
2022 Fireworks Total:		112.50							
Ward, Erin Total:		112.50 •							

WESCOM  
9067

AP-To Be Paid Proof List (07/27/2022 - 2:23 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			
20220726	7/25/2022	419.44	0.00	08/02/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Fees					
	20220726 Total:	419.44							
20220728	7/25/2022	495.12	0.00	08/02/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Fees					
	20220728 Total:	495.12							
20220819a	7/25/2022	16,204.39	0.00	08/02/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
	20220819a Total:	16,204.39							
20220819b	7/25/2022	2,162.86	0.00	08/02/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
	20220819b Total:	2,162.86							
20220819c	7/25/2022	380.00	0.00	08/02/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
	20220819c Total:	380.00							
20220820a	7/25/2022	364.80	0.00	08/02/2022				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
	20220820a Total:	364.80							
20220820b	7/25/2022	25.20	0.00	08/02/2022				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
	20220820b Total:	25.20							
20220820c	7/25/2022	1,825.01	0.00	08/02/2022				No	0
07-00-7321 Leased Equipment Expense				Equipment fees		Dispatch fees			
	20220820c Total:	1,825.01							
	WESCOM Total:	21,876.82							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Whitmore Investments Inc									
0472									
*** June 2022a	7/25/2022	9.98	0.00	08/02/2022				No	0
01-03-6970 Oper Supplies and Tools				Public Works					
*** June 2022a	7/25/2022	834.01	0.00	08/02/2022				No	0
01-02-6530 Maintenance - Grounds/Building				Grounds & Bldgs.					
June 2022a Total:		843.99							
June 2022b	7/25/2022	582.99	0.00	08/02/2022				No	0
01-05-6970 Oper Supplies and Tools				Public Works Dept. Purchase Allocation		Operating Suppl			
June 2022b Total:		582.99							
Whitmore Investments Inc		1,426.98 *							
Will County Treasurer									
0482									
031725100011000	7/20/2022	1,200.78	0.00	08/02/2022				No	0
01-01-7160 Misc Expense				Ist & 2nd tax installments for 03-17-25-100-011-0000					
031725100011000 Total:		1,200.78							
*** 0317331000030	7/20/2022	122.70	0.00	08/02/2022				No	0
01-01-7160 Misc Expense				Ist & 2nd tax installments for 03-17-33-100-003-0000					
031733100003000 Total:		122.70 *							
*** 0317331000060	7/20/2022	156.71 *	0.00	08/02/2022				No	0
01-01-7160 Misc Expense				Ist & 2nd tax installments for 03-17-33-100-006-0000					
031733100006000 Total:		156.71							
*** 0317331000070	7/20/2022	283.80 *	0.00	08/02/2022				No	0
01-01-7160 Misc Expense				Ist & 2nd tax installments for 03-17-33-100-007-0000					
031733100007000 Total:		283.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Will County Treasurer Tota	1,763.99							
Wilmington American Legion Post 191 108619									
Hole Sponsorship	7/25/2022	60.00	0.00	08/02/2022				No	0
01-01-7160 Misc Expense				08/27/2022 Golf Outing - Hole Sponsorship					
	Hole Sponsorship Total:	60.00							
	Wilmington American Legio	60.00							
Wilmington Overhead Door Co. 0494									
096725	7/20/2022	247.50	0.00	08/02/2022				No	0
01-02-6510 Maintenance - Equipment				WPD CPSU safety sensors & service call					
	096725 Total:	247.50							
	Wilmington Overhead Doo	247.50							
	Report Total:	106,730.06							

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/28/2022 - 10:53AM  
 Batch: 00007.08.2022

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			
Planet Productions 0335									
2397	7/28/2022	5,500.00	0.00	08/02/2000				No	0
01-01-7156 Catfish Days Expense				July 22, 2022 CFD2022 Fireworks					
	2397 Total:	5,500.00							
	Planet Productions Total:	5,500.00							
	Report Total:	5,500.00							

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>																	
<b>Taxes</b>																	
01-00-4020	PROPERTY TAXES - G/C		30,332	164,205	3,348										197,886	364,547	54.28%
01-00-4030	STATE SALES TAX		99,271	125,083	122,201										346,555	1,403,904	24.69%
01-00-4050	MULTIPLE UTILITY TAXES		51,577	40,197	13,930										105,704	631,282	16.74%
01-00-4060	HOTEL/MOTEL TAX		615	611	759										1,985	6,000	0.00%
01-00-4235	CABLE TV FRANCHISE FEE		21,776	-	-										21,776	84,000	25.92%
01-00-4155	VIDEO GAMING TAX		19,912	20,531	18,191										58,635	200,000	29.32%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		20,330	88,233	2,244										110,807	249,593	44.39%
01-03-4021	PROPERTY TAX- POLICE PENSION		36,309	196,561	4,008										236,878	445,090	53.22%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		8,231	42,762	823										51,815	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		5,924	32,069	654										38,647	72,729	53.14%
01-09-4021	PROPERTY TAXES - IMRF		1,591	28,727	176										30,494	19,535	156.10%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		3,941	21,335	435										25,711	48,386	53.14%
01-25-4022	PROPERTY TAXES-W/COMP		3,941	21,335	435										25,711	48,386	53.14%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		-	-	-										-	5,000	0.00%
01-00-4130	STATE PPRT		44,212	-	31,832										76,044	103,886	73.20%
01-00-4150	STATE INCOME TAX (LGDF)		179,788	52,814	89,159										321,760	797,769	40.33%
01-00-4153	LOCAL USE TAX		16,495	19,346	15,493										51,334	224,039	22.91%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-										-	3,000	0.00%
01-00-4862	IPRF GRANT		-	-	-										-	17,473	0.00%
<b>Licenses &amp; Permits</b>																	
01-00-4230	BUSINESS REGISTRATION FEE		40	10	-										50	1,725	2.90%
01-00-4232	ECONOMIC DEVELOPMENT FEE		694	649	634										1,976	9,000	21.96%
01-00-4237	CONTRACTOR'S LICENSE		1,300	1,500	900										3,700	20,000	18.50%
01-00-4250	LICENSE - MISC.		375	625	475										1,475	4,500	32.78%
01-00-4252	CITY BEAUTIFICATION		250	-	-										250	2,000	0.00%
01-00-4270	LIQUOR LICENSES		800	-	430										1,230	20,000	6.15%
01-13-4290	BUILDING PERMIT FEES - CITY		10,415	16,675	1,705										28,795	560,000	5.14%
01-13-4291	BUILDING INSPECTION FEES		4,730	3,905	1,075										9,710	25,000	38.84%
01-14-4540	PLANNING FEE		-	-	-										-	-	0.00%
01-14-4640	ZONING FEE		-	-	-										-	-	0.00%
<b>Fines &amp; Forfeits</b>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		6,344	(10,000)	8,432										4,776	50,000	9.55%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-										-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		7,271	3,055	11,853										22,179	39,500	56.15%
01-00-4450	MISC. ORDINANCE FINES		2,870	7,025	2,725										12,620	53,000	23.81%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		-	-	-										-	2,700	0.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		9,620	1,984	-										11,604	22,000	52.75%
<b>Reimbursements</b>																	
01-00-4870	OTHER REIMBURSEMENTS		466	-	291										757	5,000	15.14%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		1,069	-	-										1,069	12,840	8.32%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	13,170	-										13,170	308,166	4.27%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-	-										-	-	0.00%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		1,489	2,148	-										3,637	500	727.34%
01-00-4858	OTHER INCOME - SPECIAL EVENTS		-	700	-										700	-	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		400	625	25,024										26,049	22,000	118.40%
01-00-4860	OTHER INCOME - MISC.		916	6,907	3,653										11,476	32,000	35.86%
01-00-4875	RENTAL OF PROPERTY		50	25	25										100	-	0.00%
01-03-4860	OTHER INCOME MISC		-	-	-										-	-	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-										-	575,943	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>593,344</b>	<b>904,519</b>	<b>360,908</b>	-	-	-	-	-	-	-	-	-	<b>1,858,771</b>	<b>6,491,492</b>	<b>28.63%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.	17,838	17,841	8,499											44,178	256,519	17.22%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,243	2,278	-											5,522	31,432	17.57%
01-01-6011	FICA TAXES	1,617	1,499	627											3,743	18,872	19.83%
01-01-6013	SUTA TAX	159	136	16											311	2,284	13.62%
<i>Benefits</i>																	
01-01-6014	IMRF	1,040	1,040	-											2,079	19,320	10.76%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	2,834	3,305											6,139	30,994	19.81%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	-	7,449	6,538											13,987	93,600	14.94%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	18,805	-											18,805	18,760	100.24%
01-01-6335	PROF FEES - COMPUTER R&M	452	18,212	-											18,664	15,000	124.43%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	5,265	993	-											6,257	6,590	94.95%
01-01-6390	PROF FEES - ENGINEERING	-	-	6,592											6,592	3,312	199.03%
01-01-6460	LEGAL SERVICES	-	-	17,770											17,770	40,000	44.42%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	72											72	1,000	7.20%
01-01-6670	PROF FEES - OTHER	126	362	4,723											5,212	45,000	11.58%
01-01-6671	PAYROLL PROCESSING	-	-	-											-	-	0.00%
01-01-6760	TELEPHONE/INTERNET	-	1,331	1,177											2,508	15,600	16.08%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	160											160	4,000	4.00%
01-01-6965	POSTAGE	-	200	-											200	1,000	20.00%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-											-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	675	1,679	1,118											3,472	33,840	10.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	784	904	-											1,688	5,000	33.77%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-											-	100	0.00%
01-01-7950	REFUNDS	-	-	-											-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-											-	-	#DIV/0!
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL	63	-	-											63	1,000	6.32%
01-01-6960	OFFICE SUPPLIES	256	150	-											406	2,500	16.25%
01-01-6970	OPER SUPPLIES AND TOOLS	-	86	-											86	-	0.00%
01-01-7110	ADMIN MISC. EXPENSE	-	-	-											-	-	0.00%
01-01-7150	MAYOR'S MISC. EXP	-	-	-											-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	3,510											3,510	10,000	35.10%
01-01-7156	CATFISH DAYS EXPENSE	-	3,250	14,266											17,516	30,000	58.39%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-											-	500	0.00%
01-01-6640	MAINT-VEHICLES	-	-	-											-	-	0.00%
01-01-7160	MISC. EXPENSE	-	300	-											300	2,000	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-											-	5,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-	-											-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-											-	-	0.00%
01-01-7151	FAÇADE IMPROVEMENT PROGRAM	-	-	-											-	50,000	100.00%
01-01-7157	CITY BEAUTIFICATION	-	425	-											425	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-											-	805,322	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>31,519</b>	<b>79,775</b>	<b>68,371</b>	-	-	-	-	-	-	-	-	-	<b>179,665</b>	<b>1,554,045</b>	<b>11.56%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>																	
<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	2,675										2,675	3,000	89.17%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		3,969	15,765	-										19,734	50,000	39.47%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850										3,700	22,200	16.67%
01-02-6670	PROF FEES - OTHER		-	-	-										-	92,200	0.00%
01-02-6760	TELEPHONE/INTERNET		-	-	-										-	-	0.00%
01-02-6810	UTILITIES		403	118	41										563	2,500	22.52%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		-	149	-										149	3,500	4.27%
01-02-7160	MISC. EXPENSE		-	-	-										-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,372</b>	<b>17,883</b>	<b>4,566</b>	-	-	-	-	-	-	-	-	-	<b>26,822</b>	<b>173,400</b>	<b>15.47%</b>
<b>POLICE EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		101,790	104,792	51,780										258,362	1,468,633	17.59%
01-03-6015	OVERTIME WAGES		6,899	7,361	4,942										19,202	85,000	22.59%
01-03-6020	PART TIME WAGES		4,081	3,538	2,915										10,535	191,705	5.50%
01-03-6030	CROSSING GUARD WAGES		570	420	-										990	4,900	20.20%
01-03-6035	VACATION/SICK TIME BUY-OUT		-	-	-										-	30,000	0.00%
01-03-6011	FICA TAX		8,429	9,049	4,444										21,921	122,071	17.96%
01-03-6013	SUTA TAX		834	576	449										1,858	11,878	15.64%
<i>Benefits</i>																	
01-03-6014	IMRF		231	231	-										461	19,966	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURANCE		205	21,044	20,694										41,943	250,894	16.72%
01-03-6685	POLICE PENSION CONTRIBUTION		36,309	196,561	4,008										236,878	445,090	53.22%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-										-	1,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-										-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		1,358	2,538	-										3,896	20,000	19.48%
01-03-6340	PROF FEES - DISPATCH SVCS		-	32,409	1,500										33,909	185,184	18.31%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	1,780	-										1,780	12,500	14.24%
01-03-6460	LEGAL SERVICES		2,238	5,611	7,211										15,059	27,000	55.77%
01-03-6510	MAINTENANCE - EQUIPMENT		-	2,375	-										2,375	4,000	59.38%
01-03-6640	MAINT-VEHICLES		256	-	927										1,183	15,000	7.89%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	500	0.00%
01-03-6670	PROF FEES - OTHER		595	113	-										707	10,000	7.07%
01-03-6760	TELEPHONE/INTERNET		155	2,769	1,026										3,951	20,000	19.75%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-										-	15,000	0.00%
01-03-7321	LEASED EQUIPMENT EXPENSE		224	5,085	-										5,309	40,000	13.27%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	258	-										258	1,500	17.22%
01-03-6930	GASOLINE & OIL		3,539	5,384	-										8,924	40,000	22.31%
01-03-6960	OFFICE SUPPLIES		-	100	16										116	3,000	3.87%
01-03-6965	POSTAGE		-	150	-										150	1,000	15.00%
01-03-6970	OPER SUPPLIES AND TOOLS		152	483	484										1,119	18,000	6.21%
01-03-7010	UNIFORMS & ACCESSORIES		-	7,743	531										8,275	20,000	41.37%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-	-										-	-	0.00%
01-03-7160	MISC. EXPENSE		-	-	-										-	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		686	610	3,313										4,610	21,000	21.95%
01-03-7360	EXPENSED EQUIPMENT		-	-	-										-	3,000	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>168,550</b>	<b>410,979</b>	<b>104,241</b>	-	-	-	-	-	-	-	-	-	<b>683,770</b>	<b>3,088,821</b>	<b>22.14%</b>
<b>PUBLIC WORKS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		20,718	24,782	12,261										57,762	390,993	14.77%
01-05-6015	OVERTIME WAGES		549	474	156										1,179	10,000	11.79%
01-05-6020	PART TIME WAGES		-	-	600										600	-	0.00%
01-05-6011	FICA TAX		1,585	1,859	959										4,403	25,895	17.00%
01-05-6013	SUTA TAX		99	150	82										332	4,112	8.06%
<i>Benefits</i>																	
01-05-6014	IMRF		1,107	1,107	-										2,213	32,820	6.74%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURANCE		-	4,340	9,915										14,255	53,515	26.64%
<i>Contractual</i>																	
01-05-6335	PROF FEES - COMPUTER R&M		-	-	-										-	1,000	0.00%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	222	-										222	500	44.40%
01-05-6390	PROF FEES - ENGINEERING		-	-	-										-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-										-	1,500	0.00%
01-05-6670	PROF FEES- OTHER		-	-	-										-	500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-										-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-										-	-	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,577	16,055	145										17,777	70,000	25.40%
01-05-6760	TELEPHONE/INTERNET		-	902	868										1,770	5,500	32.17%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-										-	1,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	-	-										-	-	0.00%
01-05-6965	POSTAGE		-	50	-										50	100	50.00%
<i>Supplies</i>																	
01-05-6480	MAINT-BRIDGES		-	-	-										-	5,000	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-										-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT		8,013	120	22										8,154	16,000	50.97%
01-05-6570	MAINT-SIDEWALKS		-	(1,950)	-										(1,950)	3,000	-65.00%
01-05-6580	MAINT-STORM SEWERS		-	-	-										-	5,000	0.00%
01-05-6590	MAINT-STREETS		508	2,137	-										2,645	25,000	10.58%
01-05-6640	MAINT-VEHICLES		1,529	268	93										1,890	15,000	12.60%
01-05-6785	MOWING		-	-	-										-	-	0.00%
01-05-6930	GASOLINE & OIL		1,800	3,000	-										4,800	20,311	23.63%
01-05-6960	OFFICE SUPPLIES		-	-	-										-	1,000	0.00%
01-05-6970	OPER SUPPLIES AND TOOLS		613	595	-										1,208	11,000	10.98%
01-05-6990	SIGN REPLACEMENT		-	-	-										-	2,500	0.00%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-										-	2,000	0.00%
01-05-7160	MISC. EXPENSE		-	-	-										-	-	0.00%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		58,993	-	-										58,993	59,161	99.72%
01-05-7324	EQUIP LOAN - INTEREST		4,245	-	-										4,245	4,077	104.12%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-										-	10,000	0.00%
01-05-7321	LEASED EQUIPMENT		-	-	-										-	47,500	0.00%
01-05-7360	EXPENSED EQUIPMENT		-	-	-										-	2,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
01-05-6252	CITY BEAUTIFICATION		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>101,336</b>	<b>54,111</b>	<b>25,100</b>	-	-	-	-	-	-	-	-	-	<b>180,548</b>	<b>829,484</b>	<b>21.77%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget

1 - May health insurance was paid for in April. In July the city paid both the June and July costs of a PW's new hire health insurance costs.  
2 - The varied expenditure history in this GL line item is due to April charges, which are normally paid the following month, being accrued back into FY22. June's street light electricity expenditure has yet to be

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>																
01-13-6010	WAGES - BLDG.	1,667	1,667	-										3,333	21,500	15.50%
01-13-6011	FICA TAX	128	128	-										255	1,645	15.50%
01-13-6012	CITY ENGINEER SERVICES	-	-	-										-	-	0.00%
01-13-6013	SUTA TAX	59	59	-										118	758	15.50%
<i>Contractual</i>																
01-13-6337	CONSULTING FEE	-	-	-										-	27,000	0.00%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-										-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE	(2,357)	-	-										(2,357)	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-										-	100	0.00%
01-13-6760	TELEPHONE/INTERNET	-	42	42										85	500	16.93%
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	-	-	-										-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-										-	500	0.00%
01-13-7160	MISC. EXPENSE	-	-	-										-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-	-										-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-										-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>		<b>(504)</b>	<b>1,895</b>	<b>42</b>	-	-	-	-	-	-	-	-	-	<b>1,434</b>	<b>54,103</b>	<b>2.65%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																
01-14-6010	WAGES - P & Z	-	-	-										-	500	0.00%
01-14-6011	FICA TAX	7	-	-										7	15	44.73%
01-14-6013	SUTA TAX	-	-	-										-	5	0.00%
<i>Benefits</i>																
01-14-6014	IMRF	-	-	-										-	15	0.00%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	-										-	-	0.00%
<i>Contractual</i>																
01-14-6012	CITY ENGINEER SERVICES	90	-	-										90	-	0.00%
01-14-6337	CONSULTING FEE	-	-	-										-	17,500	0.00%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	560	2,016										2,576	62,000	4.15%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	9,492										9,492	1,000	949.20%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-										-	1,000	0.00%
01-14-6965	POSTAGE	-	-	-										-	-	0.00%
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-										-	-	0.00%
01-14-7160	MISC. EXPENSE	-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>		<b>97</b>	<b>560</b>	<b>11,508</b>	-	-	-	-	-	-	-	-	-	<b>12,165</b>	<b>82,035</b>	<b>14.83%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-										-	265,949	0.00%
01-25-6690	W/COMP INS	-	15,122	7,561										22,684	98,282	23.08%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>		<b>-</b>	<b>15,122</b>	<b>7,561</b>	-	-	-	-	-	-	-	-	-	<b>22,684</b>	<b>364,231</b>	<b>6.23%</b>

<b>TOTAL FUND REVENUES</b>	<b>593,344</b>	<b>904,519</b>	<b>360,908</b>	-	-	-	-	-	-	-	-	-	-	<b>1,858,771</b>	<b>6,491,492</b>	<b>28.63%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>305,371</b>	<b>580,326</b>	<b>221,390</b>	-	-	-	-	-	-	-	-	-	-	<b>1,107,087</b>	<b>6,146,119</b>	<b>18.01%</b>

**CITY OF WILMINGTON  
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		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
<b>FUND SURPLUS (DEFICIT)</b>		<b>287,973</b>	<b>324,193</b>	<b>139,518</b>	-	-	-	-	-	-	-	-	-	<b>751,685</b>	<b>345,373</b>	<b>217.64%</b>

**WATER FUND**

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																
02-17-4610	WATER CAPACITY USER FEE	-	-	-										-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	25	5,669	5,738										11,433	67,002	17.06%
02-17-4555	WATER PLANT DEBT SERVICE FEE	(689)	24,674	24,527										48,512	283,538	17.11%
02-17-4595	PENALTY FEE	2,622	4,981	3,114										10,718	40,440	26.50%
02-17-4680	WATER DIST SYS MAINT FEE	-	-	-										-	2,000	0.00%
<i>Investment Income</i>																
02-17-4850	INTEREST INCOME	345	469	-										814	252	323.41%
<i>Miscellaneous</i>																
02-17-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-										-	7,605	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>2,303</b>	<b>35,794</b>	<b>33,380</b>	-	-	-	-	-	-	-	-	-	<b>71,477</b>	<b>400,837</b>	<b>17.83%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																
02-17-7400	CDBG WATER MAIN RPLMNT	-	-	-										-	-	0.00%
<i>Contractual Services</i>																
02-17-6337	CONSULTING FEE	-	-	-										-	5,000	0.00%
02-17-6390	PROF FEES - ENGINEERING	-	-	-										-	9,500	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	64,722	1,817	90										66,629	150,000	44.42%
<i>Debt Service</i>																
02-17-7322	WATER CAPITAL PROJECTS	-	-	-										-	471,500	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-										-	-	0.00%
<i>Miscellaneous</i>																
02-17-7320	EQUIPMENT PURCHASES	-	80,594	-										80,594	175,000	46.05%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>		<b>64,722</b>	<b>82,411</b>	<b>90</b>	-	-	-	-	-	-	-	-	-	<b>147,223</b>	<b>811,500</b>	<b>18.14%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																
02-21-4590	WATER SERVICE FEES	457	104,947	113,620										219,023	1,224,645	17.88%
02-21-4610	WATER CAPACITY USER FEES	-	-	-										-	2,500	0.00%
02-21-4620	WATER METER FEES	2,535	-	-										2,535	13,544	18.71%
<i>Investment Income</i>																
02-21-4850	INTEREST INCOME	2,059	2,809	-										4,868	1,000	486.80%
<i>Reimbursements</i>																
02-21-4870	OTHER REIMBURSEMENTS	-	-	-										-	10,000	0.00%
<i>Miscellaneous</i>																
02-21-4860	OTHER INCOME - MISC.	525	600	400										1,525	2,754	55.37%
<i>Other Financing Uses</i>																
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-										-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>		<b>5,575</b>	<b>108,355</b>	<b>114,020</b>	-	-	-	-	-	-	-	-	-	<b>227,951</b>	<b>1,254,443</b>	<b>18.17%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																
02-21-6010	WAGES - WATER	35,175	35,882	17,668										88,724	495,713	17.90%
02-21-6015	OVERTIME WAGES	1,609	1,649	2,357										5,616	32,000	17.55%
02-21-6020	PART TIME WAGES	-	-	-										-	-	0.00%
<i>Benefits</i>																
02-21-6011	FICA TAXES - WATER DEPT	2,718	2,773	1,483										6,973	28,757	24.25%
02-21-6013	SUTA TAXES - WATER DEPT	97	27	-										123	3,250	3.79%
02-21-6014	IMRF - WATER DEPT	1,982	1,982	-										3,965	43,877	9.04%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2023		
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23		BUDGET	% of Budget	
02-21-6380	EE HEALTH INS. & LIFE INS.		-	7,291	8,464											15,755	122,611	12.85%
02-21-6690	W/COMP INS		-	3,289	1,644											4,933	24,000	20.55%
<i>Contractual Services</i>																		
02-21-6335	PROF FEES - COMPUTER R&M		-	5,098	49											5,147	15,000	34.31%
02-21-6337	PROF FEES - CONSULTING		-	-	-											-	14,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	285	-											285	2,000	14.24%
02-21-6460	LEGAL SERVICES		-	-	-											-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-											-	96,498	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	-	-											-	40,000	0.00%
02-21-6640	MAINT - VEHICLES		-	-	-											-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	126											126	500	25.20%
02-21-6670	PROF FEES - OTHER - LABS		-	3,044	-											3,044	10,000	30.44%
02-21-6671	TESTING & CALIBRATION		-	204	-											204	9,000	2.27%
02-21-6674	PROF FEES PRINTING & DUP		-	163	-											163	500	32.57%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-											-	32,000	0.00%
02-21-6760	TELEPHONE/INTERNET		-	585	386											971	5,500	17.66%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-											-	3,000	0.00%
02-21-6810	UTILITIES		-	3,697	-											3,697	60,000	6.16%
02-21-7940	SERVICE INVESTMENT FEES		-	-	-											-	9,750	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	400	-											400	2,400	16.68%
<i>Supplies</i>																		
02-21-6520	MAINT - WELL		-	-	-											-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	1,065	-											1,065	5,000	21.30%
02-21-6540	MAINT - DISTRIBUTION		-	4,391	-											4,391	25,000	17.56%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-											-	10,000	0.00%
02-21-6620	MAINT - WATER METERS		-	-	-											-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-											-	5,000	0.00%
02-21-6930	GASOLINE & OIL		-	567	-											567	5,000	11.33%
02-21-6960	OFFICE SUPPLIES		-	-	-											-	4,700	0.00%
02-21-6965	POSTAGE		-	300	-											300	1,500	20.00%
02-21-6970	OP SUPPLIES AND TOOLS		-	473	-											473	20,000	2.36%
02-21-7010	UNIFORMS & ACCESSORIES		-	236	-											236	1,000	23.59%
02-21-7030	WATER TREATMENT CHEMICALS		-	8,924	7,496											16,419	100,000	16.42%
<i>Debt Service</i>																		
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-											-	29,787	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-											-	10,955	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-											-	24,960	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-											-	3,578	0.00%
<i>Miscellaneous</i>																		
02-21-7160	MISC. EXPENSE		-	-	-											-	-	0.00%
02-21-7320	EQUIPMENT PURCHASES		-	-	-											-	30,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-	-											-	5,000	0.00%
02-21-7950	REFUNDS		-	507	-											507	500	101.38%
<i>Other Financing Uses</i>																		
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-											-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>41,581</b>	<b>82,830</b>	<b>39,673</b>	-	-	-	-	-	-	-	-	-	-	<b>164,084</b>	<b>1,338,536</b>	<b>12.26%</b>

<b>Garbage Service Revenue</b>		
<i>Charges for Service</i>		
02-23-4530	GARBAGE COLLECTION FEES	219, 40,211, 42,360
		82,790, 504,474, 16.41%

<b>GARBAGE EXPENDITURES</b>		
<i>Contractual</i>		

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
02-23-6420	GARBAGE COLLECTION EXPENSE		45,012	45,012	45,012										135,036	537,508	25.12%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>45,012</b>	<b>45,012</b>	<b>45,012</b>	-	-	-	-	-	-	-	-	-	<b>135,036</b>	<b>537,508</b>	<b>25.12%</b>
<b>TOTAL FUND REVENUES</b>			<b>8,098</b>	<b>184,360</b>	<b>189,760</b>	-	-	-	-	-	-	-	-	-	<b>382,218</b>	<b>2,159,755</b>	<b>17.70%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>151,315</b>	<b>210,254</b>	<b>84,775</b>	-	-	-	-	-	-	-	-	-	<b>446,343</b>	<b>2,687,544</b>	<b>16.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(143,217)</b>	<b>(25,894)</b>	<b>104,985</b>	-	-	-	-	-	-	-	-	-	<b>(64,125)</b>	<b>(527,790)</b>	<b>12.15%</b>

**SEWER FUND  
SEWER OPERATIONS REVENUE**

Charges for Service																	
04-00-4560	SEWER SERVICE FEES	487	95,463	103,231											199,180	1,126,107	17.69%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-											-	94,240	0.00%
Reimbursements																	
04-00-4870	OTHER REIMBURSEMENTS	-	-	-											-	-	0.00%
Miscellaneous																	
04-00-4860	OTHER INCOME - MISC	50	150	-											200	1,000	20.00%
Other Financing Uses																	
04-00-4850	INTEREST INCOME	-	-	-											-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-											-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>537</b>	<b>95,613</b>	<b>103,231</b>	-	-	-	-	-	-	-	-	-	<b>199,380</b>	<b>1,221,347</b>	<b>16.32%</b>

**SEWER OPERATIONS EXPENDITURES**

Salaries and Wages																	
04-00-6010	WAGES & SALARIES	33,020	33,463	16,711											83,195	472,249	17.62%
04-00-6015	OVERTIME WAGES	1,125	710	403											2,238	15,914	14.06%
04-00-6020	PT WAGES	-	-	-											-	-	0.00%
Benefits																	
04-00-6011	FICA TAXES	2,511	2,512	1,258											6,280	28,038	22.40%
04-00-6013	SUTA TAXES	97	27	-											123	3,335	3.69%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	1,813	1,813	-											3,626	41,800	8.67%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	-	6,585	7,836											14,420	107,758	13.38%
Contractual Services																	
04-00-6335	PROF FEES - COMPUTER R&M	-	5,098	49											5,147	12,000	42.89%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	285	-											285	1,500	18.99%
04-00-6390	PROF FEES - ENGINEERING	-	-	-											-	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE	-	-	-											-	91,902	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT	-	339	1,507											1,847	25,000	7.39%
04-00-6640	MAINT - VEHICLES	-	468	93											561	29,000	1.93%
04-00-6671	TESTING AND CALIBRATION	-	1,808	-											1,808	39,000	4.64%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-											-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-											-	1,500	0.00%
04-00-6690	W/ COMP INSURANCE	-	2,977	1,489											4,466	19,845	22.50%
04-00-6730	LIME & SLUDGE DISPOSAL	-	-	-											-	34,131	0.00%
04-00-6760	TELE/INTERNET SERVICE	-	516	485											1,001	5,000	20.02%
04-00-7940	SERVICE & INVESTMENT FEES	-	-	-											-	9,000	0.00%
Supplies																	
04-00-6530	MAINTENANCE - GRNDS/BLDG	134	1,220	-											1,354	16,500	8.21%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	37,094											37,094	24,000	154.56%
04-00-6561	MAINT - SWRS - PROCESS	-	2,331	-											2,331	40,000	5.83%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC	-	163	-											163	3,000	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-											-	4,000	0.00%
04-00-6810	UTILITIES	-	4,112	3											4,115	85,000	4.84%
04-00-6930	GASOLINE & OIL	-	472	-											472	5,000	9.45%
04-00-6960	OFFICE SUPPLIES	-	609	-											609	3,000	20.31%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023			
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	100% April-23		BUDGET	% of Budget		
04-00-6965	POSTAGE		-	300	-												300	1,000	30.00%
04-00-6970	OPER SUPPLIES AND TOOLS		21	1,990	448												2,459	20,000	12.29%
04-00-6985	SEWER CHEMICALS		-	65	697												763	65,000	1.17%
04-00-7010	UNIFORMS & ACCESORY		-	-	20												20	1,500	1.33%
<i>Debt Service</i>																			
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-												-	735,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-												-	142,800	0.00%
<i>Miscellaneous</i>																			
04-00-7320	EQUIPMENT PURCHASES		-	-	-												-	2,000	0.00%
04-00-7321	LEASED EQUIPMENT		-	400	-												400	1,000	40.04%
04-00-7360	EXPENSED EQUIP.		-	-	-												-	2,000	0.00%
04-00-7950	REFUNDS		-	-	-												-	500	0.00%
<i>Other Financing Uses</i>																			
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-												-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>38,720</b>	<b>68,262</b>	<b>68,094</b>	-	-	-	-	-	-	-	-	-	-	-	<b>175,076</b>	<b>2,088,772</b>	<b>8.38%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																			
04-03-4555	WWTP DEBT SERVICE REVENUE		(2,757)	95,753	95,139												188,135	1,149,945	16.36%
04-03-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-												-	6,000	0.00%
04-03-4595	PENALTY FEE		3,165	5,661	3,674												12,500	40,000	31.25%
<i>Investment Income</i>																			
04-03-4850	INTEREST INCOME		167	227	-												394	74	531.16%
<i>Miscellaneous</i>																			
04-03-4875	RENTAL OF PROPERTY - TOWER LS		2,000	-	-												2,000	23,780	8.41%
<i>Other Financing Uses</i>																			
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-												-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>2,575</b>	<b>101,641</b>	<b>98,813</b>	-	-	-	-	-	-	-	-	-	-	-	<b>203,029</b>	<b>1,219,799</b>	<b>16.64%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																			
04-03-6390	PROF FEES - ENGINEERING		-	-	2,378												2,378	117,000	2.03%
04-03-6460	LEGAL SERVICES		-	-	-												-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-												-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-												-	278,000	0.00%
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		-	-	11,213												11,213	395,000	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		-	-	-												-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>13,591</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,591</b>	<b>840,000</b>	<b>1.62%</b>

<b>TOTAL FUND REVENUES</b>	<b>3,266</b>	<b>197,254</b>	<b>202,043</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>402,563</b>	<b>2,441,146</b>	<b>16.49%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,720</b>	<b>68,262</b>	<b>81,685</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>188,667</b>	<b>2,928,772</b>	<b>6.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(35,455)</b>	<b>128,992</b>	<b>120,359</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>213,896</b>	<b>(487,626)</b>	<b>-43.86%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																			
06-00-4120	MFT STATE ALLOTMENTS		11,114	11,231	11,630												33,975	133,104	25.52%
06-00-4121	TRANSPORTATION RENEWAL		8,094	8,036	8,316												24,446	100,253	24.38%
06-00-4122	REBUILD IL		-	-	-												-	62,872	0.00%
<i>Intergovernmental</i>																			

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
06-00-4110	GRANTS - FEDERAL		-	-	-										-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		581	806	-										1,388	500	277.57%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-										-	1,000	0.00%
06-00-4910	XFER FROM OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>19,789</b>	<b>20,073</b>	<b>19,947</b>	-	-	-	-	-	-	-	-	-	<b>59,809</b>	<b>297,729</b>	<b>20.09%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>																	
<i>Contractual Services</i>																	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-										-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-										-	-	0.00%
<i>Supplies</i>																	
06-00-6983	SALT & CINDERS		-	-	-										-	35,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-										-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>19,789</b>	<b>20,073</b>	<b>19,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,809</b>	<b>297,729</b>	<b>20.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>19,789</b>	<b>20,073</b>	<b>19,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,809</b>	<b>262,729</b>	<b>22.76%</b>

<b>ESDA REVENUES</b>																	
<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		110	596	12										719	2,104	34.16%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-										-	32,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-										-	500	0.00%
<i>Miscellaneous</i>																	
07-00-4860	OTHER INC. - MISC.		-	-	-										-	-	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-										-	88,324	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>110</b>	<b>596</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719</b>	<b>122,928</b>	<b>0.58%</b>

<b>ESDA EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-										3,750	15,900	23.58%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-										287	1,216	23.59%
07-00-6013	SUTA TAX		132	-	-										132	600	22.03%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		-	50	-										50	500	10.08%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-										-	1,800	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-										165	1,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-										-	500	0.00%
07-00-6640	MAINT - VEHICLES		-	-	-										-	1,650	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-										-	1,000	0.00%
07-00-6760	TELEPHONE/INTERNET		-	1,228	331										1,560	10,000	15.60%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-										-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		-	3,650	-										3,650	21,900	16.67%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-										-	1,000	0.00%
07-00-6930	GASOLINE & OIL		253	378	-										631	2,210	28.54%
07-00-6960	OFFICE SUPPLIES		-	-	-										-	1,000	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
07-00-6970	OPER SUPPLIES AND TOOLS		18	403	-										420	5,000	8.41%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	-	-										-	7,000	0.00%
07-00-7360	EXPENSED EQUIPMENT		-	-	-										-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	50,000	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,440</b>	<b>5,874</b>	<b>331</b>	-	-	-	-	-	-	-	-	-	<b>10,645</b>	<b>122,926</b>	<b>8.66%</b>
<b>TOTAL FUND REVENUES</b>			<b>110</b>	<b>596</b>	<b>12</b>	-	-	-	-	-	-	-	-	-	<b>719</b>	<b>122,928</b>	<b>0.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,440</b>	<b>5,874</b>	<b>331</b>	-	-	-	-	-	-	-	-	-	<b>10,645</b>	<b>122,926</b>	<b>8.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,330)</b>	<b>(5,278)</b>	<b>(319)</b>	-	-	-	-	-	-	-	-	-	<b>(9,927)</b>	<b>2</b>	<b>-573805.78%</b>

<b>DEBT SERVICE REVENUE</b>																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		-	1,941	1,941										3,882	32,000	12.13%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME		45	60	0										106	100	105.54%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-										-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>45</b>	<b>2,001</b>	<b>1,941</b>	-	-	-	-	-	-	-	-	-	<b>3,987</b>	<b>32,100</b>	<b>12.42%</b>

<b>DEBT SERVICES EXPENDITURES</b>																	
<i>Debt Service</i>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-										-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-										-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-										-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-										-	1,950	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL		-	-	-										-	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.		-	-	-										-	-	0.00%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-										-	100	0.00%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE		3	3	3										9	100	9.00%
12-00-8021	CONTINGENCY		-	-	-										-	581,165	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>3</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	-	-	-	<b>9</b>	<b>613,315</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>45</b>	<b>2,001</b>	<b>1,941</b>	-	-	-	-	-	-	-	-	-	<b>3,987</b>	<b>32,100</b>	<b>12.42%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	-	-	-	<b>9</b>	<b>613,315</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>42</b>	<b>1,998</b>	<b>1,938</b>	-	-	-	-	-	-	-	-	-	<b>3,978</b>	<b>(581,215)</b>	<b>-0.68%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																	
<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-										-	117,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	140	-										140	2,000	7.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-										-	50,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-										-	100,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>140</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>140</b>	<b>269,000</b>	<b>0.05%</b>

<b>MOBILE EQUIPMENT FUND EXPENDITURES</b>																	
<i>Miscellaneous</i>																	
21-00-7410	WPD MEF VEHICLE PURCHASE		-	-	-										-	100,000	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-										-	117,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-										-	50,000	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
<b>Other Financing Uses</b>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>267,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			-	140	-	-	-	-	-	-	-	-	-	-	140	269,000	0.05%
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	0.00%
<b>FUND SURPLUS (DEFICIT)</b>			-	140	-	-	-	-	-	-	-	-	-	-	140	2,000	7.00%

**CAPITAL PROJECT FUND REVENUE**

<b>Intergovernmental</b>																	
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-										-	-	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-										-	-	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-										-	-	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-										-	-	0.00%
<b>Debt Service</b>																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-										-	-	0.00%
<b>Investment Income</b>																	
24-00-4850	INTEREST INCOME		102	139	-										242	-	0.00%
<b>Reimbursements</b>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-										-	-	0.00%
<b>Miscellaneous</b>																	
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	0.00%
<b>Other Financing Uses</b>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-										-	500,000	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			102	139	-	-	-	-	-	-	-	-	-	-	242	884,246	0.03%

**CAPITAL PROJECT FUND EXPENDITURES**

<b>Contractual Services</b>																	
24-00-6390	PROF FEES - ENGINEERING		-	-	-										-	35,000	-100.00%
24-00-6670	PROF FEES-OTHER		-	-	-										-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-										-	28,612	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	35,140										35,140	46,708	75.23%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-										-	15,000	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	1,161										1,161	131,327	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-										-	200,000	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-										-	-	0.00%
<b>Miscellaneous</b>																	
24-00-8021	CONTINGENCY		-	-	-										-	-	0.00%
<b>Other Financing Uses</b>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			-	-	36,301	-	-	-	-	-	-	-	-	-	36,301	456,647	7.95%
<b>TOTAL FUND REVENUES</b>			102	139	-	-	-	-	-	-	-	-	-	-	242	884,246	0.03%
<b>TOTAL FUND EXPENDITURES</b>			-	-	36,301	-	-	-	-	-	-	-	-	-	36,301	456,647	7.95%
<b>FUND SURPLUS (DEFICIT)</b>			102	139	(36,301)	-	-	-	-	-	-	-	-	-	(36,059)	427,599	-8.43%

**RIDGE PORT TIF #2 FUND**

<b>Taxes</b>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		404,607	1,675,462	-										2,080,069	6,282,576	33.11%
<b>Investment Income</b>																	
25-00-4850	INTEREST INCOME		9	13	-										22	100	21.79%



**CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended July 31, 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 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>		<b>404,616</b>	<b>1,675,475</b>	-	-	-	-	-	-	-	-	-	-	<b>2,080,091</b>	<b>6,282,676</b>	<b>33.11%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>																
<i>Contractual Services</i>																
25-00-7171	TIF-PROF FEES/ADMIN	-	890	-	-	-	-	-	-	-	-	-	-	890	25,000	3.56%
25-00-7172	TIF ADMIN OVERAGE EXPPNS	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
<i>Miscellaneous</i>																
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,120,413	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>		<b>-</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>6,220,413</b>	<b>0.01%</b>
<b>TOTAL FUND REVENUES</b>		<b>404,616</b>	<b>1,675,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,080,091</b>	<b>6,282,676</b>	<b>33.11%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>6,220,413</b>	<b>0.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>404,616</b>	<b>1,674,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,079,201</b>	<b>62,263</b>	<b>0.00%</b>
<b>TOTAL CITY REVENUES</b>		<b>1,029,370</b>	<b>2,984,557</b>	<b>774,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,788,539</b>	<b>18,981,072</b>	<b>25.23%</b>
<b>TOTAL CITY EXPENDITURES</b>		<b>499,849</b>	<b>865,609</b>	<b>424,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,789,942</b>	<b>19,477,736</b>	<b>9.19%</b>
<b>CITY SURPLUS (DEFICIT)</b>		<b>529,521</b>	<b>2,118,949</b>	<b>350,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,998,597</b>	<b>(496,665)</b>	<b>-603.75%</b>

CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET SUMMARY REPORT  
For the Month Ended July 31, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY23 Budget	% of Budget	
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%				100%
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23				
<b>GENERAL FUND</b>																
<b>Revenues:</b>																
Taxes	303,751	783,357	167,204	-	-	-	-	-	-	-	-	-	-	1,254,311	3,573,451	35%
Intergovernmental	240,495	72,160	136,483	-	-	-	-	-	-	-	-	-	-	449,138	1,151,167	39%
Licenses & Permits	18,604	23,363	5,219	-	-	-	-	-	-	-	-	-	-	47,186	642,225	7%
Fines & Forfeits	26,105	2,064	23,010	-	-	-	-	-	-	-	-	-	-	51,179	168,200	30%
Reimbursements	1,535	13,170	291	-	-	-	-	-	-	-	-	-	-	14,996	326,006	5%
Miscellaneous	2,855	10,405	28,702	-	-	-	-	-	-	-	-	-	-	41,962	630,443	7%
<i>Total GC Revenue</i>	<i>593,344</i>	<i>904,519</i>	<i>360,908</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,858,771</i>	<i>6,491,492</i>	<i>29%</i>
<b>Finance &amp; administration:</b>																
Salaries & Wages	22,857	21,755	9,141	-	-	-	-	-	-	-	-	-	-	53,754	309,107	17%
Benefits	1,040	11,322	9,843	-	-	-	-	-	-	-	-	-	-	22,205	143,914	15%
Contractual Services	7,303	42,487	31,611	-	-	-	-	-	-	-	-	-	-	81,401	191,702	42%
Supplies	319	3,486	17,776	-	-	-	-	-	-	-	-	-	-	21,581	45,500	47%
Miscellaneous	-	725	-	-	-	-	-	-	-	-	-	-	-	725	58,500	1%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	805,322	0%
<i>Total F&amp;A Expenditures</i>	<i>31,519</i>	<i>79,775</i>	<i>68,371</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>179,665</i>	<i>1,554,045</i>	<i>12%</i>
<b>Police:</b>																
Salaries & Wages	122,602	125,736	64,530	-	-	-	-	-	-	-	-	-	-	312,869	1,914,187	16%
Benefits	36,745	217,836	24,702	-	-	-	-	-	-	-	-	-	-	279,282	715,950	39%
Contractual Services	4,825	52,679	10,664	-	-	-	-	-	-	-	-	-	-	68,169	351,184	19%
Supplies	3,691	14,118	1,032	-	-	-	-	-	-	-	-	-	-	18,841	83,500	23%
Miscellaneous	686	610	3,313	-	-	-	-	-	-	-	-	-	-	4,610	24,000	19%
<i>Total Police Expenditures</i>	<i>168,550</i>	<i>410,979</i>	<i>104,241</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>683,770</i>	<i>3,088,821</i>	<i>22%</i>
<b>Public Works:</b>																
Salaries & Wages	22,952	27,265	14,058	-	-	-	-	-	-	-	-	-	-	64,276	431,000	15%
Benefits	1,107	5,447	9,915	-	-	-	-	-	-	-	-	-	-	16,468	86,335	19%
Contractual Services	1,577	17,229	1,012	-	-	-	-	-	-	-	-	-	-	19,818	80,600	25%
Supplies	12,462	4,170	115	-	-	-	-	-	-	-	-	-	-	16,747	108,811	15%
Debt Service	63,238	-	-	-	-	-	-	-	-	-	-	-	-	63,238	63,238	100%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,500	0%
<i>Total PWs Expenditures</i>	<i>101,336</i>	<i>54,111</i>	<i>25,100</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>180,548</i>	<i>829,484</i>	<i>22%</i>
<b>All Other Departments</b>																
Salaries & Wages	1,860	1,853	-	-	-	-	-	-	-	-	-	-	-	3,713	24,423	15%
Contractual Services	2,105	33,458	23,678	-	-	-	-	-	-	-	-	-	-	59,241	643,831	9%
Supplies	-	149	-	-	-	-	-	-	-	-	-	-	-	149	5,500	3%
<i>Total All Other Departments</i>	<i>3,965</i>	<i>35,461</i>	<i>23,678</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>63,103</i>	<i>673,754</i>	
<b>General Fund Total Revenues</b>	<b>593,344</b>	<b>904,519</b>	<b>360,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,858,771</b>	<b>6,491,492</b>	<b>29%</b>
<b>General Fund Total Expenditures</b>	<b>305,371</b>	<b>580,326</b>	<b>221,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,107,087</b>	<b>6,146,119</b>	<b>18%</b>
<b>Fund Surplus/(Deficit)</b>	<b>287,973</b>	<b>324,193</b>	<b>139,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,685</b>	<b>345,373</b>	

<b>WATER &amp; SEWER FUND</b>																
<b>Revenues:</b>																
Charges for Service	6,218	377,360	391,403	-	-	-	-	-	-	-	-	-	-	774,981	4,554,436	17%
Investment Income	2,571	3,504	-	-	-	-	-	-	-	-	-	-	-	6,075	1,326	458%
Miscellaneous	2,575	750	400	-	-	-	-	-	-	-	-	-	-	3,725	35,139	11%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Water Revenue</i>	<i>11,364</i>	<i>381,614</i>	<i>391,803</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>784,781</i>	<i>4,600,901</i>	<i>17%</i>
<b>Water &amp; Sewer Capital:</b>																
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	-	13,591	-	-	-	-	-	-	-	-	-	-	13,591	855,000	2%
Supplies	64,722	1,817	90	-	-	-	-	-	-	-	-	-	-	66,629	150,000	44%

CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET SUMMARY REPORT  
For the Month Ended July 31, 2022

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY23 Budget	% of Budget	
		8% May-22	17% Jun-22	25% Jul-22	33% Aug-22	42% Sep-22	50% Oct-22	58% Nov-22	67% Dec-22	75% Jan-23	83% Feb-23	92% Mar-23	100% Apr-23				
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	471,500	0%
Miscellaneous	-	80,594	-	-	-	-	-	-	-	-	-	-	-	-	80,594	175,000	46%
<b>Water &amp; Sewer Operations:</b>																	
Salaries & Wages	70,930	71,704	37,139	-	-	-	-	-	-	-	-	-	-	-	179,773	1,015,876	18%
Benefits	9,216	26,297	20,685	-	-	-	-	-	-	-	-	-	-	-	56,198	403,426	14%
Contractual Services	-	24,967	4,185	-	-	-	-	-	-	-	-	-	-	-	29,151	570,226	5%
Supplies	155	27,218	45,758	-	-	-	-	-	-	-	-	-	-	-	73,130	449,700	16%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	947,080	0%
Miscellaneous	-	907	-	-	-	-	-	-	-	-	-	-	-	-	907	41,000	2%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Water Expenditures</i>	<i>145,023</i>	<i>233,504</i>	<i>121,447</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>499,974</i>	<i>5,078,808</i>	<i>10%</i>	
<b>Garbage:</b>																	
Contractual Services	45,012	45,012	45,012	-	-	-	-	-	-	-	-	-	-	-	135,036	537,508	25%
<i>Total Garbage Expenditures</i>	<i>45,012</i>	<i>45,012</i>	<i>45,012</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>135,036</i>	<i>537,508</i>	<i>25%</i>	
W&S Fund Total Revenues	11,364	381,614	391,803	-	-	-	-	-	-	-	-	-	-	-	784,781	4,600,901	17%
W&S Fund Total Expenditures	190,035	278,516	166,459	-	-	-	-	-	-	-	-	-	-	-	635,010	5,616,316	11%
Fund Surplus/(Deficit)	(178,671)	103,098	225,344	-	-	-	-	-	-	-	-	-	-	-	149,771	(1,015,415)	-15%
<b>MOTOR FUEL TAX FUND</b>																	
<b>Revenues:</b>																	
Taxes	19,208	19,267	19,947	-	-	-	-	-	-	-	-	-	-	-	58,421	296,229	20%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	581	806	-	-	-	-	-	-	-	-	-	-	-	-	1,388	500	278%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
<i>Total MFT Revenue</i>	<i>19,789</i>	<i>20,073</i>	<i>19,947</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>59,809</i>	<i>297,729</i>	<i>20%</i>	
<b>Expenditures:</b>																	
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000</i>	<i>0%</i>	
MFT Fund Total Revenues	19,789	20,073	19,947	-	-	-	-	-	-	-	-	-	-	-	59,809	297,729	20%
MFT Fund Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
Fund Surplus/(Deficit)	19,789	20,073	19,947	-	-	-	-	-	-	-	-	-	-	-	59,809	262,729	23%
<b>DEBT SERVICE FUND</b>																	
<b>Revenues:</b>																	
Taxes	-	1,941	1,941	-	-	-	-	-	-	-	-	-	-	-	3,882	32,000	12%
Investment Income	45	60	0	-	-	-	-	-	-	-	-	-	-	106	100	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Revenue</i>	<i>45</i>	<i>2,001</i>	<i>1,941</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,987</i>	<i>32,100</i>	<i>12%</i>	
<b>Expenditures:</b>																	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,950	0%
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Miscellaneous	3	3	3	-	-	-	-	-	-	-	-	-	-	-	9	581,265	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Expenditures</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9</i>	<i>613,315</i>	<i>0%</i>	
DS Fund Total Revenues	45	2,001	1,941	-	-	-	-	-	-	-	-	-	-	-	3,987	32,100	12%
DS Fund Total Expenditures	3	3	3	-	-	-	-	-	-	-	-	-	-	-	9	613,315	0%
Fund Surplus/(Deficit)	42	1,998	1,938	-	-	-	-	-	-	-	-	-	-	-	3,978	(581,215)	0%

CITY OF WILMINGTON  
FISCAL YEAR 2023 BUDGET SUMMARY REPORT  
For the Month Ended July 31, 2022


	ACTUALS BY MONTH												Year-To-Date Totals	FY23 Budget	% of Budget	
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%				100%
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23				
<b>CAPITAL PROJECT FUND</b>																
<b>Revenues:</b>																
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	102	139	-	-	-	-	-	-	-	-	-	-	242	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	384,246	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0%	
<i>Total Cap Proj. Revenue</i>	<i>102</i>	<i>139</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>242</i>	<i>884,246</i>	<i>0%</i>	
<b>Expenditures:</b>																
Contractual Services	-	-	36,301	-	-	-	-	-	-	-	-	-	36,301	456,647	8%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	<i>-</i>	<i>-</i>	<i>36,301</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>36,301</i>	<i>456,647</i>	<i>8%</i>	
Cap Proj. Fund Total Revenues	102	139	-	-	-	-	-	-	-	-	-	-	242	884,246	0%	
Cap Proj. Fund Total Expenditures	-	-	36,301	-	-	-	-	-	-	-	-	-	36,301	456,647	8%	
Fund Surplus/(Deficit)	102	139	(36,301)	-	-	-	-	-	-	-	-	-	(36,059)	427,599	-8%	
<b>TIF FUND</b>																
<b>Revenues:</b>																
Taxes	404,607	1,675,462	-	-	-	-	-	-	-	-	-	-	2,080,069	6,282,576	33%	
Investment Income	9,25	13	-	-	-	-	-	-	-	-	-	-	22	100	0%	
<i>Total TIF Revenue</i>	<i>404,616</i>	<i>1,675,475</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,080,091</i>	<i>6,282,676</i>	<i>33%</i>	
<b>Expenditures:</b>																
Contractual Services	-	890	-	-	-	-	-	-	-	-	-	-	890	100,000	0%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	6,120,413	0%	
<i>Total TIF Expenditures</i>	<i>-</i>	<i>890</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>890</i>	<i>6,220,413</i>	<i>0%</i>	
TIF Fund Total Revenues	404,616	1,675,475	-	-	-	-	-	-	-	-	-	-	2,080,091	6,282,676	33%	
TIF Fund Total Expenditures	-	890	-	-	-	-	-	-	-	-	-	-	890	6,220,413	0%	
Fund Surplus/(Deficit)	404,616	1,674,585	-	-	-	-	-	-	-	-	-	-	2,079,201	62,263	0%	
<b>NON-MAJOR FUNDS</b>																
<b>Revenues:</b>																
Taxes	110	596	12	-	-	-	-	-	-	-	-	-	719	2,104	34%	
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%	
Misc.	-	140	-	-	-	-	-	-	-	-	-	-	140	269,000	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	88,324	0%	
<i>Total Non-Major Funds Revenue</i>	<i>110</i>	<i>736</i>	<i>12</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>859</i>	<i>391,928</i>	<i>0%</i>	
<b>Expenditures:</b>																
Salaries & Wages	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750	15,900	24%	
Benefits	419	-	-	-	-	-	-	-	-	-	-	-	419	1,816	23%	
Contractual Services	-	5,094	331	-	-	-	-	-	-	-	-	-	5,425	38,500	14%	
Supplies	271	780	-	-	-	-	-	-	-	-	-	-	1,051	9,210	11%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	274,500	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
<i>Total Non-Major Funds Expenditures</i>	<i>4,440</i>	<i>5,874</i>	<i>331</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,645</i>	<i>389,926</i>	<i>3%</i>	
Non-Major Funds Total Revenues	110	736	12	-	-	-	-	-	-	-	-	-	859	391,928	0%	
Non-Major Funds Total Expenditures	4,440	5,874	331	-	-	-	-	-	-	-	-	-	10,645	389,926	3%	
Fund Surplus/(Deficit)	(4,330)	(5,138)	(319)	-	-	-	-	-	-	-	-	-	(9,787)	2,002	0%	



# MEMO

**Date:** July 7, 2022

**To:** Honorable Mayor Dietz and City Council Members

**From:** Jeannine Smith, City Administrator 

**Cc:** Joie Ziller, Deputy Clerk  
Department Heads

**Re:** Motion Authorizing the City Administrator to Execute the Comcast Business Service Order Agreements

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**Budget Impact:** Estimated \$3,400 annual participation cost

**Request:** Authorization to enter into a contract with Comcast for phone and internet services

**History:** One of the first internal concerns staff brought to my attention is the reliability issue of the City's phone service. In 2021, the City replaced the then existing AT&T Service with Verizon and Intwine (who provided fax and alarm service) and these services have been failing intermittently.

Staff identifies many of the issues including static on the line, fax machine not working, dropped calls and call forwarding not working. Attempts to work with Intwine and Verizon to correct the problems have proven unsuccessful.

When we began looking into the problems, it was noted that the City currently has 5 telecommunication vendors it is working with. For efficiency reasons I suggested reducing the number of vendors to our IT Consultant, Gary Fuqua. Together we identified there would be significant cost savings by doing so (see attached spreadsheet titled Est. Monthly Average Since Jan 2022).

Over the course of the last few months, Gary has been migrating the Intwine services over to Comcast due to serious reliability issues we were experiencing. Now we are ready to migrate the phone lines. Please note that this will be a staged process so that we can preserve continuity of service.

This item was discussed at the July Committee of the Whole Meeting and a presentation was made by Comcast at that time.

In total, staff has identified an estimated \$892.92 in cost savings monthly by switching to Comcast. The total package includes free phone equipment, the waiving of activation costs and 3 free tv boxes at each of our locations (see Comcast Business Service Order Agreements attached). While this may sound strange, having access to cable television is important to staff when they are taking meal breaks and so that we may remain updated when important news events are occurring.

**Direction:**

**Staff respectfully requests and recommends authorization to execute the Comcast Business Service Order Agreements as presented**

CUSTOMER INFORMATION	
Account Name: <u>City of Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
Primary Contact: <u>Jeannine Smith</u>	Address1: <u>1165 S WATER ST</u>
Title: <u>City Administrator</u>	Address2: _____
Phone: <u>8154762175</u>	City: <u>WILMINGTON</u>
Cell: _____	State: <u>IL</u>
Fax: _____	Zip Code: <u>60481</u>

SUMMARY OF CHARGES			
Service Term( Months): <b>36</b>			
Site Name	Monthly Recurring Charges	Standard Installation Charges	One-time Charges
City of Wilmington VH	\$211.35	\$199.00	\$0.00
City of Wilmington PD	\$386.10	\$199.00	\$0.00
City of Wilmington ESDA	\$129.55	\$199.00	\$0.00
City of Wilmington Water Plant	\$53.75	\$199.00	\$0.00
City of Wilmington Public Works	\$54.80	\$199.00	\$0.00
City of Wilmington Sewer Treatment	\$58.75	\$199.00	\$0.00
<b>SUMMARY OF TOTAL CHARGES*</b>	<b>\$894.30</b>	<b>\$1,194.00</b>	<b>\$0.00</b>

\* Applicable federal, state and local taxes and fees may apply; usage fees not included. For Specific information, see service location detail pages, attached hereto and incorporated here in reference. Additional orders (adding or deleting seats) may change the "per seat" pricing.

GENERAL COMMENTS

**AGREEMENT**

1. This Comcast Business Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Business VoiceEdge™ Services ("Services") to Customer. This Comcast Business Class Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Customer Terms and Conditions ("Terms and Conditions") located at <http://business.comcast.com/terms-conditions-smb> (or any successor URL), and any other Service Orders entered under this SOA, collectively referred to as the "Agreement". In the event of inconsistency among these documents, precedence will be as set forth in the Terms and Conditions. All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and conditions. Use of the Services is also subject to the Business Acceptable Use Policy located at <http://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the Business Privacy Policy located at <http://business.comcast.com/customer-notifications/customer-privacy-statement> (or any successor URL), both of which Comcast may update from time to time and become effective upon posting.

2. The Service carries a 60 day money back guarantee. If within the first (60) sixty days following Business VoiceEdge Service activation Customer is not completely satisfied, Customer may cancel such service and Comcast will issue a refund for service charges actually paid by Customer, custom installation, usage charges, and optional service fees and taxes excluded. In order to be eligible for the refund, Customer must cancel Business VoiceEdge Service within sixty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

3. By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

4. Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the installation is complete.

6. Notwithstanding the notice provision in the Business Services Customer Terms and Conditions, all legal notices will be sent to the Primary Contact listed above and/or to the Primary Contact identified on the SOA for each Service location as applicable.

listed above and/or to the Primary Contact identified on the SOA for each Service location as applicable

7. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the terms and conditions of this Agreement.

8. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

**E911 ACKNOWLEDGEMENT**

Your Comcast voice Service ("Voice Service") may have the following 911 limitations:

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide and maintain the correct address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Service is moved to or used in a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- If Customer uses a PBX, Customer must map each telephone number and extension to the correct location and is solely responsible for updating the PBX as necessary to reflect moves or additions of stations.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

Registered Service Location Updates- Customer may provide or update the Registered Service Location by:

- Calling Comcast at 1-800-741-4141
- Updating the Registered Service Location in My Account

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE

By signing below, Customer agrees and accepts to the terms and conditions of this Agreement. The Comcast Business Terms and Conditions, and related policies can be found at <http://business.comcast.com/terms-conditions-smb>.

CUSTOMER USE ONLY		COMCAST USE ONLY (by Authorized representative)	
Signature:		Signature:	Sales Rep: Stephen Johnson
Name:		Name:	Sales Rep <a href="mailto:stephen_johnson5@cable.comcast.com">stephen_johnson5@cable.comcast.com</a>
Title:		Title:	Email: <a href="mailto:stephen_johnson5@cable.comcast.com">.comcast.com</a>
Date:		Date:	Region: Chicago Region
			Division: Central Division



SERVICE LOCATION DETAIL					
Customer Information					
Location Name: <u>City of Wilmington VH</u>	Business Phone: <u>8154762175</u>				
Company Name: <u>City of Wilmington</u>	Cell Phone: _____				
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____				
Address1: <u>1165 S WATER ST</u>	Email: <u>jsmith@wilmington-il.com</u>				
Address2: _____	Site Type: <u>Standard</u>				
City: <u>WILMINGTON</u>	Emergency 911: <u>1165 S WATER ST</u>				
State: <u>IL</u>	Information: _____				
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>				
Billing Information					
Date Of Quote: <u>7/14/2022</u>			Service Term: <u>36</u>		
The terms set forth in this agreement are valid for 30 days from Date of Quote					
Billing Contact: <u>Jeannine Smith</u>			Zip: <u>60410</u>		
Address1: <u>1165 S Water St</u>			Phone: <u>8154762175</u>		
Address2: _____			Fax: _____		
City: <u>Wilmington</u>			Email: <u>jsmith@wilmington-il.com</u>		
State: <u>IL</u>			_____		
Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	11	\$14.95	\$0.00	\$164.45	\$0.00
Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	1	\$9.95	\$0.00	\$9.95	\$0.00
Poly VVX 250	10	\$0.00	\$0.00	\$0.00	\$0.00
Poly Trio 8500	1	\$36.95	\$0.00	\$36.95	\$0.00
Summary Of Charges					
Aggregate Monthly Recurring Charges					
<b>Monthly Recurring Charges:</b>				<b>\$211.35</b>	
<b>Promotional Discount:</b>					
<b>Promotion Option:</b>				<b>CEN_\$14.95BVESeats30+_\$0Phone</b>	
<b>Promotion Description:</b>					
Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional					
<b>Total Business VoiceEdge Monthly Recurring Charge*:</b>				<b>\$211.35</b>	
*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing					
Business VoiceEdge Standard Installation Charges					
<b>Customer Training:</b>	<u>Online</u>			<b>No Charge</b>	
<b>Total One-time Charges:</b>				<b>\$0.00</b>	
<b>Site Installation Charges:</b>				<b>\$199.00</b>	
<b>Total Business VoiceEdge Standard Installation Charges:</b>				<b>\$199.00</b>	

Customer Information	
Location Name: <u>City of Wilmington PD</u>	Business Phone: <u>8154762175</u>
Company Name: <u>City of Wilmington</u>	Cell Phone: _____
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____
Address1: <u>129 Robert P Weidling DR</u>	Email: <u>jsmith@wilmington-il.com</u>
Address2: <u>OFC</u>	Site Type: <u>Standard</u>
City: <u>WILMINGTON</u>	Emergency 911: <u>129 Robert P Weidling DR</u>
State: <u>IL</u>	Information: _____
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>

Billing Information	
Date Of Quote: <u>7/14/2022</u>	Service Term: <u>36</u>
The terms set forth in this agreement are valid for 30 days from Date of Quote	
Billing Contact: <u>Jeannine Smith</u>	Zip: <u>60410</u>
Address1: <u>1165 S Water St</u>	Phone: <u>8154762175</u>
Address2: _____	Fax: _____
City: <u>Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
State: <u>IL</u>	

Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	16	\$14.95	\$0.00	\$239.20	\$0.00
Additional Voicemail Box	20	\$5.00	\$0.00	\$100.00	\$0.00

Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	1	\$9.95	\$0.00	\$9.95	\$0.00
Poly VVX 250	15	\$0.00	\$0.00	\$0.00	\$0.00
Poly Trio 8500	1	\$36.95	\$0.00	\$36.95	\$0.00

**Summary Of Charges**

**Aggregate Monthly Recurring Charges**

<b>Monthly Recurring Charges:</b>	<b>\$386.10</b>
<b>Promotional Discount:</b>	
<b>Promotion Option:</b>	<b>CEN_\$14.95BVESeats30+_0Phone</b>
<b>Promotion Description:</b>	

Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional

**Total Business VoiceEdge Monthly Recurring Charge\*:** **\$386.10**

\*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing

**Business VoiceEdge Standard Installation Charges**

<b>Customer Training:</b>	<u>Online</u>	<b>No Charge</b>
<b>Total One-time Charges:</b>		<b>\$0.00</b>
<b>Site Installation Charges:</b>		<b>\$199.00</b>
<b>Total Business VoiceEdge Standard Installation Charges:</b>		<b>\$199.00</b>

Customer Information	
Location Name: <u>City of Wilmington ESDA</u>	Business Phone: <u>8154762175</u>
Company Name: <u>City of Wilmington</u>	Cell Phone: _____
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____
Address1: <u>103 N Main ST</u>	Email: <u>jsmith@wilmington-il.com</u>
Address2: <u>OFC</u>	Site Type: <u>Standard</u>
City: <u>WILMINGTON</u>	Emergency 911: <u>103 N Main ST</u>
State: <u>IL</u>	Information: _____
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>

Billing Information	
Date Of Quote: <u>7/14/2022</u>	Service Term: <u>36</u>
The terms set forth in this agreement are valid for 30 days from Date of Quote	
Billing Contact: <u>Jeannine Smith</u>	Zip: <u>60410</u>
Address1: <u>1165 S Water St</u>	Phone: <u>8154762175</u>
Address2: _____	Fax: _____
City: <u>Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
State: <u>IL</u>	

Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	8	\$14.95	\$0.00	\$119.60	\$0.00

Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	1	\$9.95	\$0.00	\$9.95	\$0.00
Poly VVX 250	8	\$0.00	\$0.00	\$0.00	\$0.00

**Summary Of Charges**

Aggregate Monthly Recurring Charges	
Monthly Recurring Charges:	<b>\$129.55</b>
Promotional Discount:	
Promotion Option:	CEN_\$14.95BVESeats30+_\$0Phone
Promotion Description:	

Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional

**Total Business VoiceEdge Monthly Recurring Charge\*:** **\$129.55**

\*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing

Business VoiceEdge Standard Installation Charges	
Customer Training: <u>Online</u>	<b>No Charge</b>
<b>Total One-time Charges:</b>	<b>\$0.00</b>
<b>Site Installation Charges:</b>	<b>\$199.00</b>
<b>Total Business VoiceEdge Standard Installation Charges:</b>	<b>\$199.00</b>

Customer Information	
Location Name: <u>City of Wilmington Water Plant</u>	Business Phone: <u>8154762175</u>
Company Name: <u>City of Wilmington</u>	Cell Phone: _____
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____
Address1: <u>745 Widows RD</u>	Email: <u>jsmith@wilmington-il.com</u>
Address2: _____	Site Type: <u>Standard</u>
City: <u>WILMINGTON</u>	Emergency 911: <u>745 Widows RD</u>
State: <u>IL</u>	Information: _____
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>

Billing Information	
Date Of Quote: <u>7/14/2022</u>	Service Term: <u>36</u>
The terms set forth in this agreement are valid for 30 days from Date of Quote	
Billing Contact: <u>Jeannine Smith</u>	Zip: <u>60410</u>
Address1: <u>1165 S Water St</u>	Phone: <u>8154762175</u>
Address2: _____	Fax: _____
City: <u>Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
State: <u>IL</u>	

Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	2	\$14.95	\$0.00	\$29.90	\$0.00

Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	1	\$9.95	\$0.00	\$9.95	\$0.00
Poly VVX 250	1	\$0.00	\$0.00	\$0.00	\$0.00
Poly Rove B2 Base Station	1	\$6.95	\$0.00	\$6.95	\$0.00
Poly Rove 30 Cordless Handset	1	\$6.95	\$0.00	\$6.95	\$0.00

Summary Of Charges	
Aggregate Monthly Recurring Charges	
Monthly Recurring Charges:	\$53.75
Promotional Discount:	
Promotion Option:	CEN_\$14.95BVESeats30+_0Phone
Promotion Description:	

Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional

<b>Total Business VoiceEdge Monthly Recurring Charge*:</b>	<b>\$53.75</b>
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\*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing

Business VoiceEdge Standard Installation Charges	
Customer Training: <u>Online</u>	No Charge
<b>Total One-time Charges:</b>	<b>\$0.00</b>
<b>Site Installation Charges:</b>	<b>\$199.00</b>
<b>Total Business VoiceEdge Standard Installation Charges:</b>	<b>\$199.00</b>

Customer Information	
Location Name: <u>City of Wilmington Public Works</u>	Business Phone: <u>8154762175</u>
Company Name: <u>City of Wilmington</u>	Cell Phone: _____
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____
Address1: <u>747 Widows RD</u>	Email: <u>jsmith@wilmington-il.com</u>
Address2: _____	Site Type: <u>Standard</u>
City: <u>WILMINGTON</u>	Emergency 911: <u>747 Widows RD</u>
State: <u>IL</u>	Information: _____
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>

Billing Information	
Date Of Quote: <u>7/14/2022</u>	Service Term: <u>36</u>
The terms set forth in this agreement are valid for 30 days from Date of Quote	
Billing Contact: <u>Jeannine Smith</u>	Zip: <u>60410</u>
Address1: <u>1165 S Water St</u>	Phone: <u>8154762175</u>
Address2: _____	Fax: _____
City: <u>Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
State: <u>IL</u>	

Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	3	\$14.95	\$0.00	\$44.85	\$0.00

Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	1	\$9.95	\$0.00	\$9.95	\$0.00
Poly VVX 250	3	\$0.00	\$0.00	\$0.00	\$0.00

**Summary Of Charges**

Aggregate Monthly Recurring Charges	
Monthly Recurring Charges:	<b>\$54.80</b>
Promotional Discount:	
Promotion Option:	<b>CEN_\$14.95BVESeats30+_\$0Phone</b>
Promotion Description:	

Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional

<b>Total Business VoiceEdge Monthly Recurring Charge*:</b>	<b>\$54.80</b>
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\*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing

Business VoiceEdge Standard Installation Charges	
Customer Training: <u>Online</u>	<b>No Charge</b>
<b>Total One-time Charges:</b>	<b>\$0.00</b>
<b>Site Installation Charges:</b>	<b>\$199.00</b>
<b>Total Business VoiceEdge Standard Installation Charges:</b>	<b>\$199.00</b>

Customer Information	
Location Name: <u>City of Wilmington Sewer Treatment</u>	Business Phone: <u>8154762175</u>
Company Name: <u>City of Wilmington</u>	Cell Phone: _____
Contact Name: <u>Jeannine Smith</u>	Fax Number: _____
Address1: <u>601 E Kankakee River DR</u>	Email: <u>jsmith@wilmington-il.com</u>
Address2: <u>OTT</u>	Site Type: <u>Teleworker</u>
City: <u>WILMINGTON</u>	Emergency 911: <u>601 E Kankakee River DR</u>
State: <u>IL</u>	Information: _____
Zip: <u>60481</u>	<u>WILMINGTON, IL 60481</u>

Billing Information	
Date Of Quote: <u>7/14/2022</u>	Service Term: <u>36</u>
The terms set forth in this agreement are valid for 30 days from Date of Quote	
Billing Contact: <u>Jeannine Smith</u>	Zip: <u>60410</u>
Address1: <u>1165 S Water St</u>	Phone: <u>8154762175</u>
Address2: _____	Fax: _____
City: <u>Wilmington</u>	Email: <u>jsmith@wilmington-il.com</u>
State: <u>IL</u>	

Voice Selection					
Voice Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Unified Communication Seats	3	\$14.95	\$0.00	\$44.85	\$0.00

Equipment Selection					
Equipment Selections	Quantity	Unit Price(MRC)	Unit Price(NRC)	Total MRC	Total NRC
Voice Gateway	0	\$9.95	\$0.00	\$0.00	\$0.00
Poly VVX 250	2	\$0.00	\$0.00	\$0.00	\$0.00
Poly Rove B2 Base Station	1	\$6.95	\$0.00	\$6.95	\$0.00
Poly Rove 30 Cordless Handset	1	\$6.95	\$0.00	\$6.95	\$0.00

**Summary Of Charges**

Aggregate Monthly Recurring Charges	
Monthly Recurring Charges:	<b>\$58.75</b>
Promotional Discount:	
Promotion Option:	<b>CEN_\$14.95BVESeats30+_0Phone</b>
Promotion Description:	
Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance/Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional	
<b>Total Business VoiceEdge Monthly Recurring Charge*:</b>	<b>\$58.75</b>
*Applicable federal, state and local taxes & fees may apply; usage fee not included. Additional orders (adding or deleting seats) may change the "per seat" pricing	

Business VoiceEdge Standard Installation Charges	
Customer Training: <u>Online</u>	<b>No Charge</b>
<b>Total One-time Charges:</b>	<b>\$0.00</b>
<b>Site Installation Charges:</b>	<b>\$199.00</b>
<b>Total Business VoiceEdge Standard Installation Charges:</b>	<b>\$199.00</b>



# COMCAST BUSINESS SERVICE ORDER

**Company Name:** City of Wilmington **Order #** 32073098

**Service Location:** **Billing Location:**

Address 1	<u>1165 S WATER ST</u>	Address 1	<u>1165 S WATER ST</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>WILMINGTON</u>	City	<u>Wilmington</u>
State	<u>IL</u>	State	<u>IL</u>
Zip	<u>60481</u>	Zip	<u>60410</u>

Primary Contact Name	<u>Jeannine Smith</u>	Billing Contact Name	<u>Jeannine Smith</u>
Primary Contact Phone	<u>(815) 476-2175</u>	Billing Contact Phone	<u>(815) 476-2175</u>

Primary Contact Email	<u>jsmith@wilmington-il.com</u>	Billing Contact Email	<u>jsmith@wilmington-il.com</u>
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<b>Service Term</b>	<u>36 Months</u>	Tax Exempt	<u>Yes</u>
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**Promo Code:** CEN\_\$14.95BVESeats30+\_\$0Phone

**Package Code:** \$180Data\_MOB\_CP\_AdvancedPkg\_3yr

Package & Promotion Details
<p>Data, Voice, Secure Pack for discounted rate of \$180 for months 1-24, increasing to \$215 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Advanced (download speed up to 500 Mbps), 1 Mobility Line, Connection Pro, SecurityEdge. 3 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Pricing subject to change. All products in the package must be maintained to sustain the package rate. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <a href="https://business.comcast.com/myaccount">https://business.comcast.com/myaccount</a> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$40 mobile discount limited to customers with Comcast Business Internet Performance service or higher. Discount applied to Comcast Business Internet bill for 12 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 12 months, or if any of the package services or mobile service are cancelled or downgraded, the \$40.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Additional Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.</p> <p>Promotion Code CEN_\$14.95BVESeats30+_\$0Phone - Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.</p>
<u>Customer Initials</u>

Package	Services Included	Qty	Package Monthly Service Charge <sup>1</sup>	Package Non-Recurring Charge <sup>2</sup>
Data, Voice, Secure Package	Business Internet Advanced	1	\$ 180.00	\$ 0.00
	Connection Pro Service	1		
	SecurityEdge	1		
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>

**Company Name:** City of Wilmington **Order #** 32073098

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>
<b>Business Internet</b>			
Static IP -1	1	\$ 19.95	
<b>Equipment Fee</b>			
Package Equipment Fee	1	\$ 29.95	
<b>Business Voice</b>			
Directory Listing Suppression Fee	1		\$ 24.95
CDV Activation Fee	1		
<b>Additional Fees</b>			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
<b>Total Additional Charge</b>		<b>\$ 49.90</b>	<b>\$ 24.95</b>

	Monthly Service Charge <sup>1</sup>	Non-Recurring Charge <sup>2</sup>
<b>Total Charge for Service</b>	<b>\$ 229.90</b>	<b>\$ 24.95</b>

<sup>1</sup> Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

<sup>2</sup> Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

**AGREEMENT**

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

4. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.



**Company Name:** City of Wilmington **Order #** 32073098

5. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

6. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

**911 Notice**

**911 Email Notification-** If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

**Your Comcast voice service ("Voice Service") may have the following 911 limitations:**

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.
- If the Voice Service or any Voice Service device is moved to a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

**Registered Service Location Updates-** The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:

- Calling Comcast at 1-888-824-8104

**BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE.**

<b>CUSTOMER SIGNATURE</b>	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a>	
Signature	
Name	
Title	
Date	

<b>FOR COMCAST USE ONLY</b>	
Sales Representative	<u>Stephen Johnson</u>
Sales Representative Code	
Sales Manager Name	<u>Tiffany Markus</u>
Sales Manager Approval	
Division	<u>Central</u>

Company Name: City of Wilmington Order # 32073098

**BUSINESS INTERNET CONFIGURATION DETAILS**

Transfer Existing Comcast.net	<input type="text" value="No"/>	Equipment	<input type="text" value="Comcast Owned"/>
Number of Static Ips	<input type="text" value="1"/>	Business Web	<input type="text" value="No"/>

**BUSINESS VOICE CONFIGURATION DETAILS**

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Non-Published
Directory Listing Phone Number	Native1
Directory Listing Display Name	City of Wilmington
DA/DL Header Text Information	NONE
DA/DL Header Code Information	020450
Standard Industry Code	0000

Additional Voice Details	
Caller ID (Yes/No)	Yes
Caller ID Display Name(max 15 char.)	Wilmington VH
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	

E911 Email Notification Details	
Opt-In (Yes/No)	Yes
Email Address	jsmith@wilmington-il.com





**COMCAST BUSINESS SERVICE ORDER**

**Company Name:** CITY OF WILMINGTON **Order #** 32073560

**Service Location:** 745 WIDOWS RD **Billing Location:** 1165 S WATER ST

Address 1 745 WIDOWS RD Address 1 1165 S WATER ST

Address 2 \_\_\_\_\_ Address 2 \_\_\_\_\_

City WILMINGTON City WILMINGTON

State IL State IL

Zip 60481 Zip 60481

Primary Contact Name Jeannine Smith Billing Contact Name Jeannine Smith

Primary Contact Phone (815) 476-2175 Billing Contact Phone (815) 476-2175

Primary Contact Email jsmith@wilmington-il.com Billing Contact Email jsmith@wilmington-il.com

**Service Term** 36 Months **Tax Exempt** Yes

**Promo Code:** CEN\_\$14.95BVESeats30+\_\$0Phone

**Package Code:** \$150Data\_MOB\_CP\_PerformancePk  
g\_3yr

Package & Promotion Details
<p>Data, Voice, Secure Pack for discounted rate of \$150 for months 1-24, increasing to \$180 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Performance (download speed up to 250 Mbps), 1 Mobility Line, Connection Pro, SecurityEdge. 3 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Pricing subject to change. All products in the package must be maintained to sustain the package rate. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <a href="https://business.comcast.com/myaccount">https://business.comcast.com/myaccount</a> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$40 mobile discount limited to customers with Comcast Business Internet Performance service or higher. Discount applied to Comcast Business Internet bill for 12 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 12 months, or if any of the package services or mobile service are cancelled or downgraded, the \$40.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Additional Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.</p> <p>Promotion Code CEN_\$14.95BVESeats30+_\$0Phone - Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.</p>
<i>Customer Initials</i> _____

Package	Services Included	Qty	Package Monthly Service Charge <sup>1</sup>	Package Non-Recurring Charge <sup>2</sup>
Data, Voice, Secure Package	Business Internet Performance	1	\$ 150.00	\$ 0.00
	Connection Pro Service	1		
	SecurityEdge	1		
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>



COMCAST BUSINESS SERVICE ORDER

Company Name: CITY OF WILMINGTON Order # 32073560

Table with 4 columns: Equipment and Additional Service(s), Qty, Additional Monthly Service Charge¹, and Additional Non-Recurring Charge². Rows include Business Internet (Static IP -1), Equipment Fee (Package Equipment Fee), Business Voice (Directory Listing Suppression Fee), and Additional Fees (Standard Installation Fee / Change of Service Fee). Total Additional Charge is \$49.90.

Summary table with 3 columns: Description, Monthly Service Charge¹, and Non-Recurring Charge². Total Charge for Service is \$199.90.

¹ Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

² Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

Table with 1 column: General Special Instructions.

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at https://business.comcast.com/terms-conditions-smb. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at https://business.comcast.com/customer-notifications/acceptable-use-policy (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at https://business.comcast.com/privacy-statement (or any successor URL), both of which Comcast may update from time to time.

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**Company Name:** CITY OF WILMINGTON **Order #** 32073560

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**911 Notice**

**911 Email Notification-** If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

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- Calling Comcast at 1-888-824-8104

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Signature	
Name	
Title	
Date	

<b>FOR COMCAST USE ONLY</b>	
Sales Representative	<u>Stephen Johnson</u>
Sales Representative Code	
Sales Manager Name	<u>Tiffany Markus</u>
Sales Manager Approval	
Division	<u>Central</u>

Company Name: CITY OF WILMINGTON Order # 32073560

**BUSINESS INTERNET CONFIGURATION DETAILS**

Transfer Existing Comcast.net	<input type="text" value="No"/>	Equipment	<input type="text" value="Comcast Owned"/>
Number of Static Ips	<input type="text" value="1"/>	Business Web	<input type="text" value="No"/>

**BUSINESS VOICE CONFIGURATION DETAILS**

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Non-Published
Directory Listing Phone Number	8159262062
Directory Listing Display Name	CITY OF WILMINGTON
DA/DL Header Text Information	NONE
DA/DL Header Code Information	020450
Standard Industry Code	0000

Additional Voice Details	
Caller ID (Yes/No)	No
Caller ID Display Name(max 15 char.)	WilmingtonWater
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	



COMCAST BUSINESS SERVICE ORDER

Company Name: CITY OF WILMINGTON Order # 32073560

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail
8159262062	Mobility Lines	None	None	No

Toll Free Phone #	Calling Origination Area	Associated TN





# COMCAST BUSINESS SERVICE ORDER

**Company Name:** Wilmington City IL **Order #** 32073608

**Service Location:** \_\_\_\_\_ **Billing Location:** \_\_\_\_\_

Address 1 747 WIDOWS RD Address 1 1165 S WATER ST

Address 2 \_\_\_\_\_ Address 2 \_\_\_\_\_

City WILMINGTON City WILMINGTON

State IL State IL

Zip 60481 Zip 60481

Primary Contact Name Jeannine Smith Billing Contact Name Jeannine Smith

Primary Contact Phone (815) 476-2175 Billing Contact Phone (815) 476-2175

Primary Contact Email jsmith@wilmington-il.com Billing Contact Email jsmith@wilmington-il.com

**Service Term** 36 Months **Tax Exempt** Yes

**Promo Code:** CEN\_\$14.95BVESeats30+\_\$0Phone

**Package Code:** \$150Data\_MOB\_CP\_PerformancePk  
g\_3yr

**Package & Promotion Details**

Data, Voice, Secure Pack for discounted rate of \$150 for months 1-24, increasing to \$180 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Performance (download speed up to 250 Mbps), 1 Mobility Line, Connection Pro, SecurityEdge. 3 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Pricing subject to change. All products in the package must be maintained to sustain the package rate. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <https://business.comcast.com/myaccount> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$40 mobile discount limited to customers with Comcast Business Internet Performance service or higher. Discount applied to Comcast Business Internet bill for 12 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 12 months, or if any of the package services or mobile service are cancelled or downgraded, the \$40.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Additional Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

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Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge <sup>1</sup>	Package Non-Recurring Charge <sup>2</sup>
Data, Voice, Secure Package	Business Internet Performance	1	\$ 150.00	\$ 0.00
	Connection Pro Service	1		
	SecurityEdge	1		
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>



# COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington City IL Order # 32073608

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>
<b>Equipment Fee</b>			
Package Equipment Fee	1	\$ 29.95	
<b>Business Voice</b>			
Directory Listing Suppression Fee	1		\$ 24.95
CDV Activation Fee	1		
<b>Additional Fees</b>			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
<b>Total Additional Charge</b>		<b>\$ 29.95</b>	<b>\$ 24.95</b>

	Monthly Service Charge <sup>1</sup>	Non-Recurring Charge <sup>2</sup>
<b>Total Charge for Service</b>	<b>\$ 179.95</b>	<b>\$ 24.95</b>

<sup>1</sup> Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

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# COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington City IL Order # 32073608

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CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a>	
Signature	
Name	
Title	
Date	

FOR COMCAST USE ONLY	
Sales Representative	<u>Stephen Johnson</u>
Sales Representative Code	
Sales Manager Name	<u>Tiffany Markus</u>
Sales Manager Approval	
Division	<u>Central</u>

Company Name: Wilmington City IL Order # 32073608

**BUSINESS INTERNET CONFIGURATION DETAILS**

Transfer Existing Comcast.net  Equipment   
 Number of Static Ips  Business Web

**BUSINESS VOICE CONFIGURATION DETAILS**

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Non-Published
Directory Listing Phone Number	Native1
Directory Listing Display Name	Wilmington City Public
DA/DL Header Text Information	NONE
DA/DL Header Code Information	020450
Standard Industry Code	0000

Additional Voice Details	
Caller ID (Yes/No)	Yes
Caller ID Display Name(max 15 char.)	Wilmington PW
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	

E911 Email Notification Details	
Opt-In (Yes/No)	Yes
Email Address	jsmith@wilmingtonil.com





**COMCAST BUSINESS SERVICE ORDER**

**Company Name:** Wilmington Police Dept **Order #** 32328454

**Service Location:** 129 ROBERT P WEIDLING DR **Billing Location:** 1165 S WATER ST

Address 1 129 ROBERT P WEIDLING DR Address 1 1165 S WATER ST

Address 2 OFC Address 2

City WILMINGTON City WILMINGTON

State IL State IL

Zip 60481 Zip 60481

Primary Contact Name Jeannine Smith Billing Contact Name Jeannine Smith

Primary Contact Phone (815) 476-2175 Billing Contact Phone (815) 476-2175

Primary Contact Email jsmith@wilmington-il.com Billing Contact Email jsmith@wilmington-il.com

**Service Term** 36 Months **Tax Exempt** Yes

**Promo Code:** CEN\_\$14.95BVESeats30+\_\$0Phone

**Package Code:** \$180Data\_MOB\_CP\_AdvancedPkg\_3yr

**Package & Promotion Details**

Data, Voice, Secure Pack for discounted rate of \$180 for months 1-24, increasing to \$215 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Advanced (download speed up to 500 Mbps), 1 Mobility Line, Connection Pro, SecurityEdge. 3 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Pricing subject to change. All products in the package must be maintained to sustain the package rate. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <https://business.comcast.com/myaccount> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$40 mobile discount limited to customers with Comcast Business Internet Performance service or higher. Discount applied to Comcast Business Internet bill for 12 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 12 months, or if any of the package services or mobile service are cancelled or downgraded, the \$40.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Additional Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Promotion Code CEN\_\$14.95BVESeats30+\_\$0Phone - Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge <sup>1</sup>	Package Non-Recurring Charge <sup>2</sup>
Data, Voice, Secure Package	Business Internet Advanced	1	\$ 180.00	\$ 0.00
	Connection Pro Service	1		
	SecurityEdge	1		
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>



COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington Police Dept Order # 32328454

Table with 4 columns: Equipment and Additional Service(s), Qty, Additional Monthly Service Charge¹, and Additional Non-Recurring Charge². Rows include Business Internet (Static IP -1), Equipment Fee (Package Equipment Fee), Business Voice (Mobility Lines, 4+ Mobility Voice Lines, Directory Listing Suppression Fee), and Additional Fees (Standard Installation Fee / Change of Service Fee). Total Additional Charge is \$124.90.

Summary table with 3 columns: Description, Monthly Service Charge¹, and Non-Recurring Charge². Total Charge for Service is \$304.90.

¹ Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

² Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions table with a single header row and an empty body.

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer").

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service.

3. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

4. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

**Company Name:** Wilmington Police Dept **Order #** 32328454

5. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

6. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

**911 Notice**

**911 Email Notification-** If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

**Your Comcast voice service ("Voice Service") may have the following 911 limitations:**

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.
- If the Voice Service or any Voice Service device is moved to a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

**Registered Service Location Updates-** The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:

- Calling Comcast at 1-888-824-8104

**BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE.**

<b>CUSTOMER SIGNATURE</b>	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a>	
Signature	
Name	
Title	
Date	

<b>FOR COMCAST USE ONLY</b>	
Sales Representative	<u>Stephen Johnson</u>
Sales Representative Code	
Sales Manager Name	<u>Tiffany Markus</u>
Sales Manager Approval	
Division	<u>Central</u>



Company Name: Wilmington Police Dept Order # 32328454

**BUSINESS INTERNET CONFIGURATION DETAILS**

Transfer Existing Comcast.net	<input type="text" value="No"/>	Equipment	<input type="text" value="Comcast Owned"/>
Number of Static Ips	<input type="text" value="1"/>	Business Web	<input type="text" value="No"/>

**BUSINESS VOICE CONFIGURATION DETAILS**

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Non-Published
Directory Listing Phone Number	8154765268
Directory Listing Display Name	Wilmington Police Dept
DA/DL Header Text Information	POLICE DEPARTMENTS
DA/DL Header Code Information	13116
Standard Industry Code	

Additional Voice Details	
Caller ID (Yes/No)	No
Caller ID Display Name(max 15 char.)	Wilmington PD
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	



COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington Police Dept

Order # 32328454

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail
8154765268	Mobility Lines	None	None	No
8159262091	Mobility Lines	None	None	No
8159262317	Mobility Lines	None	None	No
8159262389	Mobility Lines	None	None	No

Toll Free Phone #	Calling Origination Area	Associated TN



# COMCAST BUSINESS SERVICE ORDER

**Company Name:** Wilmington Emergency Management **Order #** 32073541

**Service Location:** \_\_\_\_\_ **Billing Location:** \_\_\_\_\_

Address 1 103 N MAIN ST Address 1 1165 S WATER ST

Address 2 \_\_\_\_\_ Address 2 \_\_\_\_\_

City WILMINGTON City WILMINGTON

State IL State IL

Zip 60481 Zip 60481

Primary Contact Name Jeannine Smith Billing Contact Name Jeannine Smith

Primary Contact Phone (815) 476-2175 Billing Contact Phone (815) 476-2175

Primary Contact Email jsmith@wilmington-il.com Billing Contact Email jsmith@wilmington-il.com

**Service Term** 36 Months **Tax Exempt** Yes

**Promo Code:** CEN\_\$14.95BVESeats30+\_\$0Phone

**Package Code:** \$150Data\_MOB\_CP\_PerformancePk  
g\_3yr

### Package & Promotion Details

Data, Voice, Secure Pack for discounted rate of \$150 for months 1-24, increasing to \$180 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Performance (download speed up to 250 Mbps), 1 Mobility Line, Connection Pro, SecurityEdge. 3 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Pricing subject to change. All products in the package must be maintained to sustain the package rate. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <https://business.comcast.com/myaccount> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$40 mobile discount limited to customers with Comcast Business Internet Performance service or higher. Discount applied to Comcast Business Internet bill for 12 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 12 months, or if any of the package services or mobile service are cancelled or downgraded, the \$40.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Additional Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Promotion Code CEN\_\$14.95BVESeats30+\_\$0Phone - Unified Communication Seats provided for discounted rate of \$14.95 each, increasing to then regular rate at end of original term (month 37 if 3 year term, or month 61 if 5 year term). Entry Level Polycom Phone MRC waived for length of original contract term, increasing to then regular rate at end of term (month 37 if 3 year term, or month 61 if 5 year term). Minimum Business Internet Performance or Ethernet required. OTT sites are eligible if main site meets minimum Business Internet Performance/Ethernet requirement. Minimum 30 seats required. 3 year term required with Business Internet. 3 or 5 year term required with Ethernet. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

\_\_\_\_\_  
*Customer Initials*

Package	Services Included	Qty	Package Monthly Service Charge <sup>1</sup>	Package Non-Recurring Charge <sup>2</sup>
Data, Voice, Secure Package	Business Internet Performance	1	\$ 150.00	\$ 0.00
	Connection Pro Service	1		
	SecurityEdge	1		
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>



# COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington Emergency Management Order # 32073541

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge <sup>1</sup>	Additional Non-Recurring Charge <sup>2</sup>
<b>Equipment Fee</b>			
Package Equipment Fee	1	\$ 29.95	
<b>Business Voice</b>			
Mobility Lines	1	\$ 25.00	
Directory Listing Suppression Fee	1		\$ 24.95
<b>Additional Fees</b>			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
<b>Total Additional Charge</b>		<b>\$ 54.95</b>	<b>\$ 24.95</b>

	Monthly Service Charge <sup>1</sup>	Non-Recurring Charge <sup>2</sup>
<b>Total Charge for Service</b>	<b>\$ 204.95</b>	<b>\$ 24.95</b>

<sup>1</sup> Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

<sup>2</sup> Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

## AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

4. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

5. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.



# COMCAST BUSINESS SERVICE ORDER

**Company Name:** Wilmington Emergency Management **Order #** 32073541

6. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

**911 Notice**

**911 Email Notification-** If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

**Your Comcast voice service ("Voice Service") may have the following 911 limitations:**

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.
- If the Voice Service or any Voice Service device is moved to a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

**Registered Service Location Updates-** The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:

- Calling Comcast at 1-888-824-8104

**BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE.**

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a>	
Signature	
Name	
Title	
Date	

FOR COMCAST USE ONLY	
Sales Representative	<u>Stephen Johnson</u>
Sales Representative Code	
Sales Manager Name	<u>Tiffany Markus</u>
Sales Manager Approval	
Division	<u>Central</u>

**Company Name:** Wilmington Emergency Management **Order #** 32073541

**BUSINESS INTERNET CONFIGURATION DETAILS**

**Transfer Existing Comcast.net**  **Equipment**   
**Number of Static Ips**  **Business Web**

**BUSINESS VOICE CONFIGURATION DETAILS**

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Non-Published
Directory Listing Phone Number	8154765291
Directory Listing Display Name	Wilmington Emergency
DA/DL Header Text Information	NONE
DA/DL Header Code Information	020450
Standard Industry Code	

Additional Voice Details	
Caller ID (Yes/No)	No
Caller ID Display Name(max 15 char.)	Wilmington ESDA
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	



# COMCAST BUSINESS SERVICE ORDER

Company Name: Wilmington Emergency Management Order # 32073541

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail
8159262044	Mobility Lines	None	None	NO
8154765291	Mobility Lines	None	None	No

Toll Free Phone #	Calling Origination Area	Associated TN