



City of Wilmington
Finance, Administration & Land Acquisition Committee
February 15, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/86522613177?pwd=dkRoV09GM1E5UUIvSGtsb0lhb3BVdz09>

join by phone at:

1-312-626- 6799

Meeting ID: 865 2261 3177

Passcode: 605827

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 02/15/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports as Presented by Finance Director
4. Review Utility Billing Report as Presented by Finance Director
5. Review and Approve Purchases for Water Treatment Plant
 - iHydrant Retrofit Kits
 - Noise Loggers
6. Other Pertinent Information
7. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
8. Adjournment

**Finance, Administration
& Land Acquisition
Committee Members**

Kevin Kirwin, Co-chair

Ryan Jeffries, Co-chair

Dennis Vice

Ryan Knight

Leslie Allred

Jonathan Mietzner

Todd Holmes

Thomas Smith

AMENDMENT NO. 1

Posting Date:

2/11/2022 4:05 PM jz

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, January 18, 2022 at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance:

Co-Chair, Kevin Kirwin
Co-Chair, Ryan Jeffries
Ryan Knight
Leslie Allred
Dennis Vice
Thomas Smith
Jonathan Mietzner

Committee Members Absent:

Todd Holmes

Other City Officials in Attendance:

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Matt Hoffman and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:30 P.M. by Mayor Dietz.

Approve Previous Meeting Minutes

Alderman Vice made a motion and Alderman Kirwin seconded to approve the December 21, 2021 meeting minutes as written and have them placed on file. Upon the voice vote, all yes, motion passed.

Review Accounting Reports

The Committee reviewed the reports as presented by the Finance Director Hoffman.

Review Utility Billing Report as Presented by Finance Director

The Committee reviewed the memo Finance Director Hoffman prepared. The memo will be attached to the final version of the minutes for future reference.

Other Pertinent Information

None

Public Comment

No public comment was made.

Adjournment

Motion to adjourn the meeting was made by Alderman Kirwin and seconded by Alderman Jeffries. Upon voice vote, all yes, the motion carried. The Meeting was adjourned at 6:54 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

City of Wilmington

Check Register Meeting Date: February 15, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	2/11/2022 Payroll Sweep		80,499.88
	2/10/2022 Paycor		811.10
See attached	2/15/2022 VARIOUS		303,388.07
		Total:	<u>384,699.05</u>
Fund	2	Water Operating M & R Fund	
	2/11/2022 Payroll Sweep		15,998.66
See attached	2/15/2022 VARIOUS		155,836.66
		Total:	<u>171,835.32</u>
Fund	4	Sewer Operating M & R Fund	
	2/11/2022 Payroll Sweep		13,998.07
See attached	2/15/2022 VARIOUS		107,679.88
		Total:	<u>121,677.95</u>
Fund	6	MFT Fund	
See attached	2/15/2022 VARIOUS		31,853.36
		Total:	<u>31,853.36</u>
Fund	7	ESDA Fund	
	2/15/2022 Payroll Sweep		4,169.07
See attached	2/15/2022 VARIOUS		2,494.81
		Total:	<u>6,663.88</u>
Fund	24	Capital Projects	
See attached	2/15/2022 VARIOUS		542,166.15
		Total:	<u>542,166.15</u>
		GRAND TOTAL:	<u><u>1,258,895.71</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: February 15, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/10/2022 - 9:35AM
 Batch: 00004.02.2022

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				
Austin Tyler Construction									
9046									
6	2/9/2022	511,190.92	0.00	02/15/2022	Rt. 53 (Peotone-Kankakee) intersection			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
6 Total:		511,190.92							
Austin Tyler Construction		511,190.92							
ESI Consultants Ltd									
0128									
210454 (03)	2/4/2022	28,815.94	0.00	02/15/2022	IL Rt. 53 @ Wilmington-Peotone Rd.			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210454 (03) Total:		28,815.94							
210467 (32)	2/4/2022	2,159.29	0.00	02/15/2022	S. Arsenal Rd @ IL Rt. 53			No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT									
210467 (32) Total:		2,159.29							
ESI Consultants Ltd Total:		30,975.23							
Report Total:		542,166.15							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/10/2022 - 9:35AM
 Batch: 00008.02.2022

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			
Skyline Salt Solutions									
108580								No	0
284	2/4/2022	19,955.56 *	0.00	02/15/2022					
06-00-6983 Salt & Cinders				Brown Treated Bulk Salt 190.47 tons					
	284 Total:	19,955.56							
340	2/4/2022	9,978.30 *	0.00	02/15/2022				No	0
06-00-6983 Salt & Cinders				Brown Treated Bulk Salt 95.24 tons					
	340 Total:	9,978.30							
414984	2/4/2022	1,920.00 *	0.00	02/15/2022				No	0
06-00-6983 Salt & Cinders				1,000 gallons Hot Mix from 2/5/21					
	414984 Total:	1,920.00							
	Skyline Salt Solutions Tota	31,853.86							
	Report Total:	31,853.86							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 02/10/2022 - 9:35AM
 Batch: 00020.02.2022

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				
AAA Comfort Heating & Air									
1940								No	0
92344	2/3/2022	195.00	0.00	02/15/2022	Furnace repairs at WTP				
02-21-6530 Maintenance - Site Grnds/Bldg									
92344 Total:		195.00							
AAA Comfort Heating & A		195.00							
Alarm Detection Systems, Inc.									
9048								No	0
153679-1021	2/3/2022	271.53	0.00	02/15/2022	745 Widows Rd., Well House				
02-21-6530 Maintenance - Site Grnds/Bldg									
153679-1021 Total:		271.53							
Alarm Detection Systems,		271.53							
Chamlin & Associates, Inc.									
108574								No	0
3022020	2/4/2022	3,190.50	0.00	02/15/2022	Influent Flume 2022 Through Jan. 2, 2022				
04-00-6390 Prof Fees - Engineering									
3022020 Total:		3,190.50							
3022021	2/4/2022	5,146.00	0.00	02/15/2022	N. Island Lift Station Replacement Through Jan. 2, 2022			No	0
04-00-6390 Prof Fees - Engineering									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3022021 Total:	5,146.00 *							
3022022	2/4/2022	2,909.50 *	0.00	02/15/2022	N. Island Lift Station Replacement Through Jan. 2, 2022			No	0
	02-21-6337 Prof Fees - Consulting								
	3022022 Total:	2,909.50							
	Chamlin & Associates, Inc.	11,246.00							
ComEd									
0091									
*** Monthly s	2/3/2022	388.43 *	0.00	02/15/2022				No	0
	04-00-6810 Utilities - Electric & Gas				Sewer Dept. Electric Service Allocation	Electric Servi			
	Monthly s Total:	388.43							
*** Monthly w	2/3/2022	804.81	0.00	02/15/2022				No	0
	02-21-6810 Utilities				Water Dept. Electric Svc Allocation	Electric Servic			
	Monthly w Total:	804.81 *							
	ComEd Total:	1,193.24							
Consolidated Pipe & Supply Co., Inc.									
1003									
6423010-000-000	2/9/2022	59.60 *	0.00	02/15/2022				No	0
	02-21-6520 Maint-Well				gasket, nipple, 10 ul tbe				
	6423010-000-000 Total:	59.60							
6423054-000-000	2/9/2022	21.02 *	0.00	02/15/2022				No	0
	02-21-6610 Maint-Site Process Mains				ccc cop tee				
	6423054-000-000 Total:	21.02							
	Consolidated Pipe & Supp	80.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Constellation New Energy, Inc									
9104									
61495424601	2/3/2022	6,105.44	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
04-00-6810 Utilities - Electric & Gas									
		<u>6,105.44</u>							
61495424601 Total:		6,105.44							
61495526701	2/3/2022	4,170.34	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
02-21-6810 Utilities									
		<u>4,170.34</u>							
61495526701 Total:		4,170.34							
61580394101	2/3/2022	827.99	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
04-00-6810 Utilities - Electric & Gas									
		<u>827.99</u>							
61580394101 Total:		827.99							
		<u>11,103.77</u>							
Constellation New Energy,		11,103.77							
Cummins N Power LLC									
0102									
F2-19448	2/9/2022	910.00	0.00	02/15/2022				No	0
				Generac GenSet Maintenance					
02-21-6510 Maintenance - Equipment									
		<u>910.00</u>							
F2-19448 Total:		910.00							
		<u>910.00</u>							
Cummins N Power LLC To		910.00							
DTW Inc									
0117									
7880w	2/3/2022	37.80	0.00	02/15/2022				No	0
				Jan. 2022 Meter Dept. laptop repair					
02-21-6335 Prof Fees - Computer R&M									
		<u>37.80</u>							
7880w Total:		37.80							
		<u>37.80</u>							
DTW Inc Total:		37.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fisher Auto Parts Inc									
0139									
Jan. 2022s	2/9/2022	154.41	0.00	02/15/2022				No	0
04-00-6640 Maint-Vehicles				Jan. 2022 statement					
	Jan. 2022s Total:	154.41							
	Fisher Auto Parts Inc Total	154.41 *							
Fort Dearborn Life Insurance									
0142									
Feb. 2022s	2/9/2022	58.37	0.00	02/15/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
	Feb. 2022s Total:	58.37							
Feb. 2022w	2/9/2022	76.30	0.00	02/15/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Water Dept. Life Ins. Allocation		Employee Life			
	Feb. 2022w Total:	76.30							
	Fort Dearborn Life Insuran	134.67 *							
Gasvoda & Associates Inc									
0151									
INV2200160	2/9/2022	667.50	0.00	02/15/2022				No	0
04-00-6510 Maintenance - Equipment				Hydro Ranger 200 service					
	INV2200160 Total:	667.50							
	Gasvoda & Associates Inc	667.50 *							
Hawkins, Inc.									
1784									
6109111	2/4/2022	5,272.86	0.00	02/15/2022				No	0
02-21-7030 Water Treatment Chemicals				Hydrofluosilicic Acid/Magnafloc/LPC 31/					

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

6109111 Total: 5,272.86

Hawkins, Inc. Total: 5,272.86

Homewood Disposal Service, Inc.

108511								No	0
7717848	2/9/2022	40,502.00	0.00	02/15/2022					
				Feb. 2022 Munincipal Services					
02-23-6420				Garbage Collection Expense					

7717848 Total: 40,502.00

Homewood Disposal Servi 40,502.00

Illinois Municipal Insurance Coop

1447								No	0
2021-22 s	2/9/2022	87,526.40	0.00	02/15/2022					
				2021 - 2022 renewal premium					
04-00-6470				Prop, Equip & Liab Ins					

2021-22 s Total: 87,526.40

2021-22 w	2/9/2022	91,902.72	0.00	02/15/2022				No	0
				2021 - 2022 renewal premium					
02-21-6470				Prop, Equip & Liab Ins					

2021-22 w Total: 91,902.72

Illinois Municipal Insuranc 179,429.12

Intwine Connect, LLC

108501								No	0
3431s	2/9/2022	84.90	0.00	02/15/2022					
				Oct. 2021					
04-00-6760				Telephone/Internet					

3431s Total: 84.90

3431w	2/9/2022	64.90	0.00	02/15/2022				No	0
				Oct. 2021					
02-21-6760				Telephone/Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		64.90							
3601s	2/9/2022	84.90	0.00	02/15/2022				No	0
04-00-6760 Telephone/Internet				Feb, 2022					
		84.90							
3601w	2/9/2022	64.90	0.00	02/15/2022				No	0
02-21-6760 Telephone/Internet				Feb, 2022					
		64.90							
		299.60							
				Intwine Connect, LLC Tota					
Jack Henry & Associates, Inc.									
9102									
3866978s	2/4/2022	49.30	0.00	02/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Software Maintenance					
		49.30							
3866978w	2/4/2022	49.30	0.00	02/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Software Maintenance					
		49.30							
		98.60							
				Jack Henry & Associates, I					
Johnson Controls Fire Protection LP									
1781									
88443560	2/4/2022	1,165.00	0.00	02/15/2022				No	0
04-00-6561 Maintenance Sewers - Process				Replaced 1 12V 12ah batteries					
		1,165.00							
		1,165.00							
				Johnson Controls Fire Prot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LAI, LTD 9018									
21-18861	2/4/2022	1,543.15	0.00	02/15/2022	Package B PM - Parts			No	0
04-00-6510 Maintenance - Equipment									
	21-18861 Total:	1,543.15							
	LAI, LTD Total:	1,543.15 *							
Mississippi Lime Company 1815									
1590794	2/4/2022	5,900.71	0.00	02/15/2022	Activated Hydrated Lime			No	0
02-21-7030 Water Treatment Chemicals									
	1590794 Total:	5,900.71							
	Mississippi Lime Compan	5,900.71 †							
Nestle Water North America 1439									
12a8103700285	2/9/2022	79.96	0.00	02/15/2022	Water/cups/cooler rental			No	0
04-00-6970 Oper Supplies & Tool									
	12a8103700285 Total:	79.96							
	Nestle Water North Americ	79.96 ‡							
Nicor 0506									
18-78-43-0038 8	2/3/2022	46.13	0.00	02/15/2022	12/13/21 - 01/11/22			No	0
04-00-6810 Utilities - Electric & Gas									
	18-78-43-0038 8 Total:	46.13							
	Nicor Total:	46.13 §							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SBRK Finance Holdings, Inc.									
0402									
INV-008504s	2/9/2022	561.50	0.00	02/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Civic Pay Jan. 2022					
	INV-008504s Total:	561.50							
INV-008504w	2/9/2022	561.50	0.00	02/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Civic Pay Jan. 2022					
	INV-008504w Total:	561.50							
	SBRK Finance Holdings, In	1,123.00							
South Suburban Water Works Assoc.									
108581									
2022 Membership	2/9/2022	180.00	0.00	02/15/2022				No	0
02-21-6770 Training, Mtg & Travel Expense				2022 Membership Renewal					
	2022 Membership Total:	180.00							
	South Suburban Water Wor	180.00							
USA Blue Book									
0449									
829455	2/9/2022	491.87	0.00	02/15/2022				No	0
02-21-6610 Maint-Site Process Mains				Pipe Support Stand & Alum. rail					
	829455 Total:	491.87							
	USA Blue Book Total:	491.87							
Water Products Company									
0465									
0307443	2/9/2022	845.00	0.00	02/15/2022				No	0
02-21-6610 Maint-Site Process Mains				12" x 16" Flg x flg spool					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0307443 Total:	845.00							
0307523	2/9/2022	545.00	0.00	02/15/2022				No	0
02-21-6520 Maint-Well				10" Macro Two bolt coupling					
	0307523 Total:	545.00							
	Water Products Company T	1,390.00							
	Report Total:	263,516.54							

Accounts Payable

To Be Paid Proof List

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City of Wilmington
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Air One Equipment Inc									
0006								No	0
174671	2/9/2022	165.00	0.00	02/15/2022	Breathing Air Quality Test				
07-00-6510 Maintenance - Equipment									
174671 Total:		165.00							
Air One Equipment Inc To		165.00							
Alarm Detection Systems, Inc.									
9048								No	0
SI-564855	2/3/2022	243.00	0.00	02/15/2022	Alarm test/Maintenance 747 Widows Rd., Public Works				
01-02-6530 Maintenance - Grounds/Building									
SI-564855 Total:		243.00							
SI-565275	2/3/2022	630.26	0.00	02/15/2022	1165 S. Water St. Phone/alarm labor & supplies			No	0
01-02-6530 Maintenance - Grounds/Building									
SI-565275 Total:		630.26							
Alarm Detection Systems,		873.26							
Axon Enterprises, Inc.									
1712								No	0
INUS047251	2/3/2022	9,600.00	0.00	02/15/2022	Taser Certification Plan Year 3				
01-03-7321 Leased Equipment Expense									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INUS047251 Total:		9,600.00							
Axon Enterprises, Inc. Total:		9,600.00							
Comcast 9059 *** 8771200210101: 01-03-6760 Telephone/Internet	2/9/2022	299.80	0.00	02/15/2022 Elion Blvd.				No	0
877120021010180 Total:		299.80							
Comcast Total:		299.80							
ComEd 0091 Multiples 01-05-6740 Street Light Electricity	2/9/2022	403.06	0.00	02/15/2022 Street Light Electricity				No	0
Multiples Total:		403.06							
ComEd Total:		403.06							
DE JONG Equipment Co., Inc. 108575 CR38712 01-05-6510 Maintenance - Equipment	2/3/2022	331.96	0.00	02/15/2022 HD Poly Mou Disp				No	0
CR38712 Total:		331.96							
DE JONG Equipment Co.,		331.96							
DTW Inc 0117 7880a	2/3/2022	179.55	0.00	02/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6335 Prof Fees - Computer R&M				Jan. 2022 Computer					
7880a Total:		179.55							
7880b	2/3/2022	112.05	0.00	02/15/2022				No	0
01-05-6335 Prof Fees - Computer R&M				Jan. 2022 Computer					
7880b Total:		112.05							
7880c	2/3/2022	225.45	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022 Computer					
7880c Total:		225.45							
7897	2/3/2022	1,386.46	0.00	02/15/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Jan. 2022 WPD Computer					
7897 Total:		1,386.46							
7905a	2/3/2022	1,115.44	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022 Computer					
7905a Total:		1,115.44							
7905b	2/3/2022	118.12	0.00	02/15/2022				No	0
01-05-6335 Prof Fees - Computer R&M				Jan. 2022 Computer					
7905b Total:		118.12							
7934	2/3/2022	452.25	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022 Computer WPD					
7934 Total:		452.25							
DTW Inc Total:		3,589.32							
Egizio, Adam									
9065								No	0
1 4 2022	2/9/2022	37.50	0.00	02/15/2022					
01-03-6970 Oper Supplies and Tools				50% of original order of pvc sign					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1 4 2022 Total:	37.50							
	Egizio, Adam Total:	37.50							
EJ Equipment, Inc. 1096 P34112	2/3/2022	342.34	0.00	02/15/2022				No	0
	01-05-6510 Maintenance - Equipment			Ball valve					
	P34112 Total:	342.34							
	EJ Equipment, Inc. Total:	342.34							
Fisher Auto Parts Inc 0139 Jan. 2022 a	2/9/2022	3.89	0.00	02/15/2022				No	0
	01-05-6930 Gasoline & Oil			Jan. 2022 statement					
	Jan. 2022 a Total:	3.89							
Jan. 2022 b	2/9/2022	17.28	0.00	02/15/2022				No	0
	01-05-6510 Maintenance - Equipment			Jan. 2022 statement					
	Jan. 2022 b Total:	17.28							
Jan. 2022 c	2/9/2022	694.65	0.00	02/15/2022				No	0
	01-05-6640 Maint-Vehicles			Jan. 2022 statement					
	Jan. 2022 c Total:	694.65							
	Fisher Auto Parts Inc Total	715.82							
Fort Dearborn Life Insurance 0142 Feb, 2022a	2/9/2022	66.91	0.00	02/15/2022				No	0
	01-01-6380 Employee Health & Life Insurnc			Finance & Adm. Life Ins. Allocation		Employee Life I			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Feb, 2022a Total:	66.91							
Feb, 2022b	2/9/2022	96.12	0.00	02/15/2022				No	0
01-05-6380	Employee Health & Life Insurnc			Public Works Dept. Life Ins. Allocation		Employee Life			
	Feb, 2022b Total:	96.12							
Feb, 2022c	2/9/2022	214.79	0.00	02/15/2022				No	0
01-03-6380	Employee Health & Life Insurnc			WPD Life Ins. Allocation		Employee Life			
	Feb, 2022c Total:	214.79							
	Fort Dearborn Life Insuran	377.82							
Grundy Supply									
9082									
296019	2/3/2022	48.92	0.00	02/15/2022				No	0
01-03-6970	Oper Supplies and Tools			Paper plates					
	296019 Total:	48.92							
296019a	2/3/2022	364.20	0.00	02/15/2022				No	0
01-02-6970	Oper Supplies and Tools			Multifold towels, roll towels, facial tissue, cleaner					
	296019a Total:	364.20							
	Grundy Supply Total:	413.12							
ILCMA, IL City / County Manageme									
0194									
2022 Mem Dues	2/3/2022	275.00	0.00	02/15/2022				No	0
01-01-6360	Dues Subscrp. & Memberships			2022 Membership Dues - Jeannine Smith					
	2022 Mem Dues Total:	275.00							
	ILCMA, IL City / County	275.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Municipal Insurance Coop									
1447									
2021-2022 Premi	2/9/2022	258,202.88	0.00	02/15/2022				No	0
01-25-6470 Prop, Equip & Liab. Ins				2021 - 2022 Renewal Premium Invoice Gen. Liability Ins.					
	2021-2022 Premi Total:	258,202.88							
	Illinois Municipal Insuranc	258,202.88							
Intwine Connect, LLC									
108501									
3431a	2/9/2022	20.00	0.00	02/15/2022				No	0
01-01-6760 Telephone/Internet				October 2021 statement					
	3431a Total:	20.00							
3431b	2/9/2022	64.90	0.00	02/15/2022				No	0
01-05-6760 Telephone/Internet				October 2021 statement					
	3431b Total:	64.90							
3431c	2/9/2022	20.00	0.00	02/15/2022				No	0
07-00-6760 Telephone/Internet				October 2021 statement					
	3431c Total:	20.00							
3431d	2/9/2022	142.50	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				October 2021 statement					
	3431d Total:	142.50							
3601a	2/9/2022	20.00	0.00	02/15/2022				No	0
01-01-6760 Telephone/Internet				Feb. 2022 statement					
	3601a Total:	20.00							
3601b	2/9/2022	64.90	0.00	02/15/2022				No	0
01-05-6760 Telephone/Internet				Feb. 2022 statement					
	3601b Total:	64.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3601c	2/9/2022	20.00	0.00	02/15/2022				No	0
07-00-6760 Telephone/Internet				Feb. 2022 statement					
		<u>20.00</u>							
3601c Total:		20.00							
3601d	2/9/2022	142.50	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				Feb. 2022 statement					
		<u>142.50</u>							
3601d Total:		142.50							
Intwine Connect, LLC Tota		<u>494.80</u>							
Jcm Uniforms									
0232								No	0
781525	2/3/2022	161.96	0.00	02/15/2022					
01-03-7010 Uniforms & Accessories				BRIMER - Uniform stars/patches/hat/mock tneck					
		<u>161.96</u>							
781525 Total:		161.96							
Jcm Uniforms Total:		<u>161.96</u>							
Julie Inc									
0240								No	0
2022-1927	2/3/2022	1,208.88	0.00	02/15/2022					
01-05-6440 Prof Fees - JULIE Locate				Annual Julie Locates/E mail Transmissions					
		<u>1,208.88</u>							
2022-1927 Total:		1,208.88							
Julie Inc Total:		<u>1,208.88</u>							
Kiesler Police Supply, Inc.									
1694								No	0
IN180491	2/3/2022	940.80	0.00	02/15/2022					
01-03-6970 Oper Supplies and Tools				Fed. American Eagle 5.56 mm - 6 cases					
		<u>940.80</u>							
IN180491 Total:		940.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		940.80							
Kiesler Police Supply, Inc.									
Mack & Associates PC									
0122									
10879	2/3/2022	2,500.00	0.00	02/15/2022				No	0
01-10-6320 Prof Fees - Audit/Acctg					Audit Services - CYEFR in relation-to opinion FYE April 30				
	10879 Total:	2,500.00							
	Mack & Associates PC To	2,500.00							
McCluskey, William									
1468									
74	2/3/2022	15.00	0.00	02/15/2022				No	0
01-03-6335 Prof Fees - Computer R&M					December 2021 Monthly Web Hosting				
	74 Total:	15.00							
	McCluskey, William Total:	15.00							
Menards Bradley									
0280									
49145	2/3/2022	67.36	0.00	02/15/2022				No	0
07-00-6970 Oper Supplies and Tools					Gamma Seal lid/pails/flag/cleaner				
	49145 Total:	67.36							
	Menards Bradley Total:	67.36							
Municipal Electronics Division LLC									
0296									
068685	2/3/2022	177.50	0.00	02/15/2022				No	0
01-03-6670 Prof Fees - Other					Repair circuit board at WPD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	068685 Total:	177.50							
	Municipal Electronics Divi	177.50							
Office Depot									
0313									
219671682001	2/3/2022	8.09 *	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				divided pencil cup					
	219671682001 Total:	8.09							
219679281001	2/3/2022	25.89 *	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				stapler					
	219679281001 Total:	25.89							
219679282001	2/3/2022	33.49 *	0.00	02/15/2022				No	0
01-01-6970 Oper Supplies and Tools				Heavy duty forks					
	219679282001 Total:	33.49							
221758658001	2/3/2022	58.04 *	0.00	02/15/2022				No	0
01-02-6970 Oper Supplies and Tools				Lysol cleaner					
	221758658001 Total:	58.04							
221759892001	2/3/2022	70.04	0.00	02/15/2022				No	0
01-02-6970 Oper Supplies and Tools				Dawn Detergent					
	221759892001 Total:	70.04 *							
	Office Depot Total:	195.55							
Ray O Herron Inc									
0358									
2168480	2/3/2022	648.44 *	0.00	02/15/2022				No	0
01-03-7010 Uniforms & Accessories				SAKOWSKA - light, shoes, boots, cap, etc.					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2168480 Total:		648.44							
2171180 01-03-7010 Uniforms & Accessories	2/3/2022	219.97 *	0.00	02/15/2022 ZINK- jacket, tshirts				No	0
2171180 Total:		219.97							
Ray O Herron Inc Total:		868.41							
Sistek Sales Inc									
0397 134333 01-05-6510 Maintenance - Equipment	2/3/2022	293.11	0.00	02/15/2022 Shaft seal/impeller				No	0
134333 Total:		293.11							
Sistek Sales Inc Total:		293.11 *							
Staples Advantage									
0405 7347289962-0-1 01-02-6970 Oper Supplies and Tools	2/3/2022	78.93	0.00	02/15/2022 Cleaning/disinfectant products				No	0
7347289962-0-1 Total:		78.93							
7348226050-0-1 01-13-6960 Office Supplies	2/3/2022	55.19	0.00	02/15/2022 HP ink cartridges				No	0
7348226050-0-1 Total:		55.19							
7348226050-0-2 01-13-6960 Office Supplies	2/3/2022	113.95	0.00	02/15/2022 Brother ink cartridges				No	0
7348226050-0-2 Total:		113.95							
7348226050-0-3 01-13-6960 Office Supplies	2/3/2022	61.38	0.00	02/15/2022 HP ink cartridges				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>61.38</u>							
7348226050-0-3 Total:		61.38							
7348401163-0-1	2/3/2022	155.16	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				Copy paper and urgent stamp					
		<u>155.16</u>							
7348401163-0-1 Total:		155.16							
		<u>464.61</u>							
Staples Advantage Total:		464.61							
State Industrial Products Corp.									
1312									
902312018	2/9/2022	510.37	0.00	02/15/2022				No	0
01-05-6970 Oper Supplies and Tools				Residue Remover/Penetrating oil					
		<u>510.37</u>							
902312018 Total:		510.37							
		<u>510.37</u>							
State Industrial Products C		510.37							
State Treasurer - Idot, Attn: Financial Services									
0406									
61710	2/9/2022	1,366.50	0.00	02/15/2022				No	0
01-05-6740 Street Light Electricity				Traffic Lights - Oct, Nov., Dec. 2021					
		<u>1,366.50</u>							
61710 Total:		1,366.50							
		<u>1,366.50</u>							
State Treasurer - Idot, Attn		1,366.50							
TA Operating, LLC									
1513									
1049	2/9/2022	25.00	0.00	02/15/2022				No	0
01-03-6970 Oper Supplies and Tools				02/05/22 & 02/06/22 scales					
		<u>25.00</u>							
1049 Total:		25.00							
		<u>25.00</u>							
TA Operating, LLC Total:		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
The Notable Corporation									
108579									
229497	2/4/2022	316.26	0.00	02/15/2022				No	0
01-01-6970 Oper Supplies and Tools				1099 -NEC & 1099 Misc Forms					
	229497 Total:	316.26							
	The Notable Corporation T	316.26							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
Nov./Dec.21 & J	2/3/2022	225.00	0.00	02/15/2022				No	0
01-03-6970 Oper Supplies and Tools				Nov./Dec. 2021 and Jan. 2022					
	Nov./Dec.21 & J Total:	225.00							
	TransUnionsRisk&Alterna	225.00							
Verizon Connect									
1885									
376000029887	2/9/2022	208.45	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				01/01/22 - 01/31/22					
	376000029887 Total:	208.45							
	Verizon Connect Total:	208.45							
WESCOM									
9067									
*** 20220319a	2/9/2022	15,432.75	0.00	02/15/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
*** 20220319a	2/9/2022	393.36	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
*** 20220319a	2/9/2022	2,167.88	0.00	02/15/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220319a Total:	17,993.99							
20220320a	2/9/2022	372.24	0.00	02/15/2022				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
	20220320a Total:	372.24							
20220320b	2/9/2022	25.20	0.00	02/15/2022				No	0
07-00-6340 Prof Fees - Dispatch Svc				cDispatch fees		Dispatch fees			
	20220320b Total:	25.20							
20220320c	2/9/2022	1,825.01	0.00	02/15/2022				No	0
07-00-7321 Leased Equipment Expense				Equipment fees		Dispatch fees			
	20220320c Total:	1,825.01							
	WESCOM Total:	20,216.44							
	Report Total:	305,882.88							

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	-	2,357	-	-	-	5,580	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	85	-	-	-	386	500	77.23%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125	-	-	-	-	125	1,500	8.32%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	1,853	-	-	28,093	34,000	82.63%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	3	-	10	115	8.89%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
<i>Contractual</i>																	
01-14-6012	CITY ENGINEER SERVICES		90	-	-	-	2,625	-	875	-	-	-	45	-	3,635	-	0.00%
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	11,025	39	3,033	-	-	-	17,044	20,000	85.22%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	-	-	56,231	43,000	130.77%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	5,409	48	-	-	76,930	112,991	68.08%

INSURANCE EXPENDITURES

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	-	-	-	-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	71,955	120,000	59.96%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	71,955	388,646	18.51%

TOTAL FUND REVENUES	345,839	1,112,439	484,242	368,043	487,244	596,771	682,476	317,972	357,519	300	-	-		4,752,844	5,341,335	88.98%
TOTAL FUND EXPENDITURES	247,973	584,944	500,914	408,451	591,146	173,288	554,007	504,864	490,909	109,827	-	-		4,166,323	5,380,782	77.43%
FUND SURPLUS (DEFICIT)	97,866	527,495	(16,672)	(40,408)	(103,902)	423,483	128,469	(186,892)	(133,390)	(109,527)	-	-		586,521	(39,447)	-1486.87%

WATER FUND

WATER CAPITAL REVENUES																	
<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	5,489	-	-	49,254	75,100	65.58%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	24,182	-	-	218,051	276,000	79.00%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	(21)	-	-	29,975	33,000	90.83%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Miscellaneous																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	33,419	31,934	33,025	33,906	62,673	32,714	2,776	29,650	-	-	297,279	400,800	74.17%
WATER CAPITAL EXPENDITURES																	
<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	-	-	92,184	290,000	31.79%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49.19%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	30,400	4,757	2,135	59,201	29,750	8,807	-	-	-	150,554	792,500	19.00%
WATER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	95,396	-	-	908,402	1,124,513	80.78%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	1,710	2,036	-	-	-	-	-	11,114	12,898	86.17%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	-	-	-	-	473	3,700	12.79%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	10,000	86.34%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175	50	-	-	1,850	4,100	45.12%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,481	107,035	96,593	113,939	117,549	199,313	100,269	(33)	95,446	-	-	930,473	1,155,211	80.55%
WATER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182	44,096	29,453	14,383	-	-	318,933	467,737	68.19%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	2,145	-	-	36,662	28,500	128.64%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	1,228	-	-	26,629	35,782	74.42%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	566	-	-	1,750	15,318	11.43%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	-	-	-	33,090	50,048	66.12%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	6,714	12,812	-	-	-	48,260	117,572	41.05%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644	-	-	15,973	24,000	66.56%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	-	-	-	10,904	10,000	109.04%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-	-	985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	-	-	-	29,102	15,000	194.02%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	-	-	5,289	15,000	35.26%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	181	-	-	-	2,060	500	412.02%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	894	-	-	-	5,599	5,500	101.80%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	5,943	-	-	46,081	60,000	76.80%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	-	-	-	-	8,004	3,000	266.79%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	-	-	990	2,400	41.25%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,262	-	-	2,262	4,000	56.55%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	-	-	-	5,886	5,000	117.72%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	-	-	24,132	20,000	120.66%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	-	-	-	9,541	10,000	95.41%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-	-	-	7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-	-	-	5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323	-	-	4,218	1,000	421.82%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	-	-	-	794	2,200	36.08%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	-	955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	-	-	-	11,088	8,500	130.45%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-	-	-	1,575	1,000	157.53%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	785	-	-	79,147	85,000	93.11%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
Miscellaneous																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	74,609	101,809	72,005	112,682	84,994	68,621	124,690	79,572	29,580	-	-	801,765	1,277,158	62.78%

Garbage Service Revenue

<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	37,495	-	-	340,013	448,950	75.74%

GARBAGE EXPENDITURES

<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90.25%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90.25%

TOTAL FUND REVENUES	164,044	12,836	178,154	166,348	184,643	205,757	363,706	170,724	3,009	162,591	-	-	-	-	1,611,813	2,004,961	80.39%
TOTAL FUND EXPENDITURES	134,975	120,686	151,976	142,797	122,316	168,585	167,652	194,920	128,880	29,580	-	-	-	-	1,362,366	2,518,608	54.09%
FUND SURPLUS (DEFICIT)	29,069	(107,849)	26,178	23,552	62,327	37,172	196,055	(24,196)	(125,871)	133,011	-	-	-	-	249,447	(513,646)	-48.56%

SEWER FUND

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	336	88,774	-	-	835,164	1,021,901	81.73%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-	-	168,392	10,000	1683.92%

<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
Other Financing Uses																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	-	-	-	-	17	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	763	96,930	88,597	99,962	174,557	281,971	86,032	336	88,774	-	-	1,003,573	1,037,901	96.69%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	39,998	26,786	13,320	-	-	283,612	380,469	74.54%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	794	-	-	12,738	15,000	84.92%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	1,040	-	-	22,060	29,106	75.79%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	479	-	-	1,419	12,460	11.39%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	-	-	27,591	40,710	67.77%	
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	3,715	8,080	-	-	29,161	70,489	41.37%	
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	-	-	10,276	10,000	102.76%	
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-	-	562	1,500	37.44%	
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	-	-	8,517	-	0.00%	
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	92,424	0.00%	
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	-	-	25,565	21,000	121.74%	
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	-	-	1,620	2,000	81.00%	
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-	-	17,641	38,900	45.35%	
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80	-	2,805	1,500	187.01%	
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	-	13,660	18,000	75.89%	
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-	-	1,192	40,000	2.98%	
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	-	-	5,211	5,000	104.22%	
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	-	-	-	8,478	6,000	141.31%	
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-	-	5,055	21,500	23.51%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	-	-	11,898	25,000	47.59%	
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	-	-	6,572	37,000	17.76%	
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-	-	2,060	-	0.00%	
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48	-	48	4,000	1.20%	
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	2,536	-	63,566	85,000	74.78%	
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323	-	3,578	3,000	119.27%	
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-	-	1,856	2,500	74.24%	
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300	-	850	2,000	42.50%	
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	24	-	6,887	11,000	62.61%	
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	-	20,652	55,000	37.55%	
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102	177	-	-	629	1,500	41.96%	
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-	-	-	695,000	695,000	100.00%	
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-	-	-	92,550	185,100	50.00%	
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	1,371	2,000	68.53%	
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	-	990	1,000	99.00%	
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	4,600	1,000	460.00%	
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,391	99,915	56,636	67,260	59,675	846,266	70,006	69,737	21,926	-	-	1,390,271	1,922,259	72.32%

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ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
SEWER CAPITAL REVENUES																
<i>Charges for Service</i>																
04-03-4555	WWTP DEBT SERVICE REVNU	91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	93,791	-	-	845,560	1,068,524	79.13%
04-03-4595	PENALTY FEE	6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	(27)	-	-	37,402	29,072	128.65%
<i>Investment Income</i>																
04-03-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																
04-03-4875	RENATAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL		98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	3,575	93,765	-	-	882,962	1,114,196	79.25%
SEWER CAPITAL EXPENDITURES																
<i>Contractual Services</i>																
04-03-6390	PROF FEES - ENGINEERING	-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	-	16,943	92,400	18.34%
04-03-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES	-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
04-03-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	732,310	7.00%
TOTAL FUND REVENUES		184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	3,911	182,539	-	-	1,892,536	2,152,097	87.94%
TOTAL FUND EXPENDITURES		41,459	58,641	99,915	58,511	82,196	59,675	853,297	96,152	69,737	21,926	-	-	1,441,510	2,654,569	54.30%
FUND SURPLUS (DEFICIT)		142,840	(51,386)	94,652	126,920	115,541	213,773	(373,566)	87,463	(65,825)	160,613	-	-	451,026	(502,472)	-89.76%
MOTOR FUEL TAX REVENUES																
<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	11,056	10,868	11,262	11,060	12,126	11,388	10,601	-	-	-	-	-	78,361	137,400	57.03%
06-00-4121	TRANSPORTATION RENEWAL	7,801	7,835	7,952	7,988	8,527	8,403	7,628	-	-	-	-	-	56,133	98,700	56.87%
06-00-4122	REBUILD IL	62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																
06-00-4110	GRANTS - FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	4.71%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63.16%
MOTOR FUEL TAX EXPENDITURES																
<i>Contractual Services</i>																
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%
<i>Supplies</i>																
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%
TOTAL FUND REVENUES		81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63.16%

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

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
TOTAL FUND EXPENDITURES		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%
FUND SURPLUS (DEFICIT)		81,743	18,713	19,223	19,057	40,695	28,217	18,246	37	-	-	-	-	225,930	108,600	208.04%

ESDA REVENUES

Taxes																
07-00-4020	PROPERTY TAXES - ESDA	33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	97.76%
Intergovernmental																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
Reimbursements																
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Miscellaneous																
07-00-4860	OTHER INC. - MISC.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
Other Financing Uses																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA		33	751	56	63	826	298	177	60	13	-	-	-	2,278	33,624	6.78%

ESDA EXPENDITURES

Salaries and Wages																
07-00-6010	WAGES- ESDA	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
Benefits																
07-00-6011	FICA TAX	287	-	-	287	-	-	287	-	-	287	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX	123	-	-	123	-	-	123	-	-	132	-	-	501	311	160.91%
Contractual Services																
07-00-6340	PROF FEES - DISPATCH SVS	50	25	25	25	25	25	25	25	25	-	-	-	251	500	50.18%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	150	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	-	165	-	40	-	-	-	-	370	2,000	18.50%
07-00-6550	MAINT - RADIOS & PAGERS	-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES	-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	774	919	1,299	370	1,159	410	1,206	878	1,194	-	-	-	8,209	10,000	82.09%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	-	18,250	20,000	91.25%
Supplies																
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL	-	74	-	325	188	125	494	204	119	258	-	-	1,787	500	357.42%
07-00-6960	OFFICE SUPPLIES	-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS	326	1,176	26	-	66	10	439	-	183	-	-	-	2,225	5,000	44.50%
Miscellaneous																
07-00-7320	EQUIPMENT PURCHASES	-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	1,239	-	-	1,239	500	247.80%
Other Financing Uses																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA		8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	5,666	-	-	57,676	70,188	82.17%

TOTAL FUND REVENUES		33	751	56	63	826	298	177	60	13	-	-	-	2,278	33,624	6.78%
TOTAL FUND EXPENDITURES		8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	5,666	-	-	57,676	70,188	82.17%
FUND SURPLUS (DEFICIT)		(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,812)	(3,333)	(5,666)	-	-	(55,397)	(36,564)	151.51%

DEBT SERVICE REVENUE

Taxes																
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	-	-	21,538	34,000	63.35%
Investment Income																
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	-	-	-	-	14	1,000	1.35%
Other Financing Uses																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DEBT SERVICE		2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	-	2,440	-	-	123,552	35,000	353.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	424,276	193,329	219.46%

CAPITAL PROJECT FUND EXPENDITURES

<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	23,505	-	-	-	1,329,200	2,460,089	54.03%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	-	13,557	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	-	-	-	88,436	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65.49%

TOTAL FUND REVENUES	58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	-	-	424,276	193,329	219.46%
TOTAL FUND EXPENDITURES	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	-	-	1,620,956	2,475,089	65.49%
FUND SURPLUS (DEFICIT)	(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,153)	(65,592)	-	-	-	-	-	(1,196,679)	(2,281,760)	52.45%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98.23%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	0	1	-	-	-	3	5,000	0.05%	
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	159	-	-	-	6,286,409	6,405,000	98.15%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	36,552	25,000	146.21%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	-	-	5,910,955	6,405,000	92.29%

TOTAL FUND REVENUES	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	159	-	-	-	-	-	6,286,409	6,405,000	98.15%
TOTAL FUND EXPENDITURES	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	-	-	-	-	5,910,955	6,405,000	92.29%
FUND SURPLUS (DEFICIT)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	159	(3,650)	-	-	-	-	375,454	-	0.00%

TOTAL CITY REVENUES	782,838	4,869,349	903,711	1,207,979	2,861,541	1,194,546	1,852,121	940,489	364,612	347,870	-	-	-	-	15,325,056	16,552,446	92.58%
TOTAL CITY EXPENDITURES	445,040	812,828	4,338,153	1,224,934	1,005,359	404,451	2,124,526	3,381,651	758,463	170,649	-	-	-	-	14,666,055	19,896,136	73.71%
CITY SURPLUS (DEFICIT)	337,798	4,056,522	(3,434,442)	(16,955)	1,856,182	790,095	(272,405)	(2,441,162)	(393,852)	177,220	-	-	-	-	659,001	(3,343,690)	-19.71%

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

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	% of Fiscal Year	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22				100% Apr-22
GENERAL FUND																
Revenues:																
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	253,487	221,634	182,707	-	-	-	-	2,945,261	3,006,618	98%
Intergovernmental	135,919	105,660	109,914	65,058	63,095	126,597	66,996	67,712	115,802	-	-	-	-	856,756	1,369,418	63%
Licenses & Permits	16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	8,302	300	-	-	-	566,449	418,700	135%
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	18,434	-	-	-	-	184,235	124,000	149%
Reimbursements	4,878	24,417	9,015	2,555	3,799	22,679	16,419	15,224	28,958	-	-	-	-	127,946	349,500	37%
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,940	1,371	2,327	3,315	-	-	-	-	71,409	73,100	98%
Total GC Revenue	345,839	1,112,439	484,232	368,043	486,894	596,341	682,476	317,972	357,519	300	-	-	-	4,752,054	5,341,335	89%
Finance & administration:																
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	29,944	38,051	16,435	-	-	-	265,020	295,571	90%
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	15,369	26,028	1,092	-	-	-	134,452	202,989	66%
Contractual Services	2,373	15,153	11,566	20,265	8,549	9,673	13,428	6,876	19,245	1,598	-	-	-	108,724	306,350	35%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	781	-	-	-	56,130	45,100	124%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	164	358	-	-	-	52,243	24,500	213%
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	-	152,000	-	0%
Total F&A Expenditures	36,321	62,768	101,720	106,391	78,756	49,818	173,346	54,940	84,246	20,264	-	-	-	768,569	874,509	88%
Buildings & Grounds:																
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	-	-	-	-	148,131	162,300	91%
Supplies	115	-	129	122	108	1,190	17,400	273	-	204	-	-	-	19,541	3,500	558%
Total B&G Expenditures	4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	12,356	204	-	-	-	167,672	165,800	101%
Police:																
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	228,232	141,616	54,306	-	-	-	1,308,994	1,823,960	72%
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	35,741	42,883	205	-	-	-	574,605	652,388	88%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	180	-	-	-	276,794	385,600	72%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,279	4,071	-	-	-	65,961	70,000	94%
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	97,509	-	-	-	-	231,599	154,381	150%
Total Police Expenditures	162,811	370,039	323,659	233,193	249,784	242,867	193,890	302,889	320,059	58,762	-	-	-	2,457,952	3,086,329	80%
Public Works:																
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	37,776	27,863	15,110	-	-	-	241,090	291,578	83%
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,656	14,055	-	-	-	-	60,220	45,327	133%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	331	-	-	-	62,634	120,300	52%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	3,894	-	-	-	75,897	120,000	63%
Debt Service	-	63,238	-	-	-	-	-	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	995	-	-	-	-	48,562	78,000	62%
Total PWs Expenditures	27,284	101,533	54,167	47,843	221,556	(139,502)	110,746	59,113	49,566	19,335	-	-	-	551,641	718,506	77%
Building Department:																
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	-	-	-	21,772	28,900	75%
Contractual Services	-	1,654	1,701	-	85	-	42	42	2,442	-	-	-	-	5,966	2,100	284%
Supplies	-	-	-	-	-	-	-	354	-	-	-	-	-	354	3,000	12%
Total Building Expenditures	2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	1,853	-	-	-	28,093	34,000	83%
Planning and Zoning:																
Salaries & Wages	7	-	-	-	-	-	-	-	-	3	-	-	-	10	1,664	1%
Contractual Services	1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	-	-	-	-	73,365	66,000	111%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total P&Z Expenditures	1,287	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	3	-	-	-	73,375	112,991	65%
Insurance																
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	-	71,955	388,646	19%
Total Insurance Expenditures	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	-	71,955	388,646	19%

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

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
General Fund Total Revenues	345,839	1,112,439	484,232	368,043	486,894	596,341	682,476	317,972	357,519	300	-	-	4,752,054	5,341,335	89%
General Fund Total Expenditures	247,973	584,935	500,914	406,777	588,521	171,226	551,458	502,245	489,195	107,982	-	-	4,151,227	5,380,781	77%
Fund Surplus/(Deficit)	97,866	527,504	(16,682)	(38,734)	(101,627)	425,114	131,018	(184,273)	(131,677)	(107,682)	-	-	600,826	(39,446)	
WATER & SEWER FUND															
Revenues:															
Charges for Service	352,772	20,020	372,455	351,536	382,261	460,347	810,648	347,462	6,746	345,080	-	-	3,449,326	4,105,058	84%
Investment Income	-	66	62	65	66	89	-	125	-	-	-	-	473	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	50	-	-	1,850	18,300	10%
Reimbursements	-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	15,000	58%
Other Financing Uses	-	2	2	2	2	3	-	6	-	-	-	-	17	-	0%
Total Water Revenue	353,072	20,089	372,719	351,778	382,379	462,703	811,198	354,313	6,921	345,130	-	-	3,460,301	4,157,058	83%
Water & Sewer Capital:															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	-	-	92,184	290,000	32%
Debt Service	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49%
Water & Sewer Operations:															
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	58,251	93,343	62,258	30,642	-	-	651,945	896,806	73%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	25,069	37,237	4,958	-	-	205,935	395,486	52%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	7,512	-	-	229,338	512,967	45%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	8,394	-	-	275,478	425,200	65%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	-	-	7,088	19,578	36%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Water Expenditures	94,663	138,956	211,521	160,916	199,573	146,804	981,119	250,592	158,115	51,506	-	-	2,393,765	4,724,227	51%
Garbage:															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90%
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90%
W&S Fund Total Revenues	353,072	20,089	372,719	351,778	382,379	462,703	811,198	354,313	6,921	345,130	-	-	3,460,301	4,157,058	83%
W&S Fund Total Expenditures	176,434	179,326	251,891	201,308	199,573	228,260	1,020,949	291,072	198,617	51,506	-	-	2,798,936	5,173,177	54%
Fund Surplus/(Deficit)	176,638	(159,237)	120,827	150,470	182,806	234,443	(209,751)	63,242	(191,696)	293,623	-	-	661,364	(1,016,119)	-65%
MOTOR FUEL TAX FUND															
Revenues:															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63%
Expenditures:															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	2%
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63%

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

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22				100%
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	-	-	-	-	4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	37	-	-	-	-	-	225,930	108,600	208%
ESDA FUND																
Revenues:																
Taxes	33	751	56	63	247	298	66	60	13	-	-	-	-	1,587	1,624	98%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	-	691	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>826</i>	<i>298</i>	<i>177</i>	<i>60</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,278</i>	<i>33,624</i>	<i>7%</i>
Expenditures:																
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	-	15,000	9,500	158%
Benefits	410	-	-	410	-	-	410	-	-	419	-	-	-	1,648	1,038	159%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	-	-	-	-	27,921	37,950	74%
Supplies	326	1,250	26	325	312	479	933	204	301	258	-	-	-	4,414	7,000	63%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	-	-	-	8,693	14,700	59%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>3,872</i>	<i>3,346</i>	<i>5,666</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>57,676</i>	<i>70,188</i>	<i>82%</i>
ESDA Fund Total Revenues	33	751	56	63	826	298	177	60	13	-	-	-	-	2,278	33,624	7%
ESDA Fund Total Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	5,666	-	-	-	57,676	70,188	82%
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,812)	(3,333)	(5,666)	-	-	-	(55,397)	(36,564)	152%
DEBT SERVICE FUND																
Revenues:																
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	-	-	-	21,538	34,000	63%
Investment Income	1	1	2	1	1	1	1	4	-	-	-	-	-	14	1,000	0%
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	-	102,000	-	0%
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(344)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>106,833</i>	<i>2,420</i>	<i>-</i>	<i>2,440</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>123,552</i>	<i>35,000</i>	<i>353%</i>
Expenditures:																
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	-	101,250	33,900	299%
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	9%
Miscellaneous	-	-	3	-	-	-	3	3	-	-	-	-	-	9	500	2%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Expenditures</i>	<i>3</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,293</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,302</i>	<i>34,900</i>	<i>290%</i>
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	-	2,440	-	-	-	123,552	35,000	353%
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	-	-	-	-	-	101,302	34,900	290%
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	-	2,440	-	-	-	22,250	100	0%
CAPITAL PROJECT FUND																
Revenues:																
Intergovernmental	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	193,329	8%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	58	38	31	19	16	20	-	22	-	-	-	-	-	204	-	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	-	384,246	-	0%
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>14,864</i>	<i>25,031</i>	<i>19</i>	<i>384,262</i>	<i>20</i>	<i>-</i>	<i>22</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>424,276</i>	<i>193,329</i>	<i>219%</i>

CITY OF WILMINGTON
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% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
Expenditures:															
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65%
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	424,276	193,329	219%
Cap Proj. Fund Total Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65%
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,153)	(65,592)	-	-	-	(1,196,679)	(2,281,760)	52%
TIF FUND															
Revenues:															
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98%
Investment Income	0.38	0	0	0	0	0	0	1	-	-	-	-	3	5,000	0%
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	159	-	-	-	6,286,409	6,405,000	98%
Expenditures:															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	43,411	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93%
<i>Total TIF Expenditures</i>	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	-	-	5,910,955	6,405,000	92%
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	159	-	-	-	6,286,409	6,405,000	98%
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	-	-	5,910,955	6,405,000	92%
Fund Surplus/(Deficit)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	159	(3,650)	-	-	375,454	-	0%



MEMO

Date: February 15, 2022
To: City of Wilmington Council
From: Matt Hoffman, Finance Director
Re: Utility Billing

As of 02/01/22 we have a total of 564 accounts with past due balances. This is a decrease of around 10% (65) vs. December. The majority of these accounts are 30 days past due, comprising 66% of all delinquent accounts. Accounts that are more than 30 but less than 60 days past due make up an additional 21%.

In an effort to aid our community during the pandemic those households that find themselves unable to pay their bill fully have been offered the option to setup a payment plan. As part of any payment arrangement, we suspend interest and penalties until the balance is paid in full.

We have replaced 207 meters since the meter replacement program began in late July of 2021. Of those meters replaced, 171 were residential and 36 were for commercial properties. The current estimated meter count stands at 220.

	Days Past Due				Total #	Total \$
	30	60	90	120+		
JAN	375	120	46	23	564	
	\$ 54,257	\$ 14,143	\$ 6,747	\$ 37,186		\$112,334

Total # of Accounts: 2,793
% of Accounts Diligent: 20%

	#	\$
% 30 Days Past Due	66%	48%
% 60 Days Past Due	21%	13%
% 90 Days Past Due	8%	6%
% 120+ Days Past Due	4%	33%

Memo

Date: 02/10/2022

To: Jeanine Smith

CC: Matt Hoffman

From: Ryan B. Foster *RBF*

Subject: [iHydrant Retrofit Kits](#) & [Noise Loggers](#)

The water department currently lacks the ability to monitor the water distribution system outside of the North and South water tower pressure readings. Relying on two reference points, prevents the ability to target and zero in on areas where high usage or demand arises.

The iHydrant retrofit kit can turn our existing Clow fire hydrants into pressure logger and temperature sensor. The retrofit kit works by replacing the internal parts of the hydrant from ground level. This eliminates the need for digging and leaves the hydrant fully operational as before. Once installed, real time data of system pressure for that area will be continuously monitored and recorded 24/7. The parts removed can be shelved for future repairs on any clow hydrant.

The Noise loggers detect soundwaves that are created by leaks. These loggers are installed directly into any valve box or vault. Once deployed, these loggers can start to pinpoint the location of the largest leak to the smallest. When correlating at a distance of 800 feet apart, these loggers can accurately correlate the location within inches of the water leak.

The combination of these sensors and loggers will create greater opportunities to be proactive versus reactive. The data collected can more accurately identify, locate, and trend areas of higher demand as well as what times. Significant cost savings by addressing leaks before they become breaks. Investing in the purchase of ten iHydrants retrofit kits and two noise loggers would greatly boost the security measures for the water distribution system.

The cost of one iHydrant is \$2,900 each. Initial purchase and set up for two noise loggers is around \$2,829.00. Funds are currently available in the water capital to support these purchases. Please see attached quotes for reference.



Underground Pipe & Valve, Co.

QUOTATION

YARD ADDRESS:
211 Amendodge Dr.
Shorewood, IL 60404
(815) 730-1180

1-800-228-6574

MAILING ADDRESS:
P.O. Box 279
Plainfield, IL 60544-0279
Fax (815) 730-1270

DATE 10-26-2021 **PAGE** 1 **OF** 1

NAME CITY OF WILMINTON

JOB IHYDRANT QUOTE

ATTN RYAN FOSTER

BID DATE

CITY

ENGINEER

PHONE 815-342-9978 **FAX**

F.O.B **TERMS**

LINE	QUANTITY	DESCRIPTION	UNIT	PRICE
1		RETRO FIT IHYDRANT KIT	EA	\$2,900.00
2				
3				
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Subsurface Solutions
www.SubsurfaceSolutions.com


QUOTE 27580

Attention to: Ryan Foster

Valid Till Mar 1, 2022
Sales Person David Shelley
Phone
Email david@subsurfacesolutions.com

Bill To
City of Wilmington
1165 S. Water St.,
Wilmington,IL,60481-1671

Ship To
City of Wilmington
1165 S. Water St.,
Wilmington,IL,60481-1671

Item & Description	List Price	Qty	Total
10ft Tether for Permanet SU CABA4255-2	\$ 40.00	2	\$ 80.00
FCS PermaNET SU Logger SU/L/1/MC43A PermaNet SU 4G Verizon Data Logger w/Leak noise sensor - Quad band modem supplying 850/900/1800/1900MHz bands - Primary recording 1 million readings - IP68 submersible - 5 year battery life, when used in normal conditions - Replaceable sensor and batteries	\$ 938.00	2	\$ 1,876.00
			
FCS PermaNET+ Data Hosting (Web portal) FCS PermaNET Data Hosting (Web portal) PermaNet Web viewing & Data Hosting (\$40 Annual price)	\$ 40.00	2	\$ 80.00
FCS PermaNET+ TBar antenna FCS PermaNET TBar antenna PermaNet TBar Antenna	\$ 40.00	2	\$ 80.00
FCS PermaNET+ USB programming cable FCS PermaNET USB programming cable PermaNet USB programming cable	\$ 363.00	1	\$ 363.00
FCS MOBILE PLAN (Verizon 4G) FCS MOBILE PLAN (Verizon 4G) PermaNet Mobile Plan - 5 Year plan, 1Mb/month (\$30 annual price)	\$ 150.00	2	\$ 300.00
Freight (\$50) Freight Estimated freight	\$ 50.00	1	\$ 50.00

Contact me if you have questions

Thank You,

David Shelley

815-474-0064

david@subsurfacesolutions.com

Sub Total

\$ 2,829.00

Tax

\$ 0.00 Not Configured

Grand Total

\$ 2,829.00

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7100 & RD8100 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over \$3000.