



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

**In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/89840659241?pwd=NHRrQW5peFpLYUJCUUtvUDdqMzI5UT09>

join by phone at:

1-312-626- 6799

Meeting ID: 898 4065 9241 / Passcode: 654427

**Location & Time**

Council Chambers  
1165 S Water St  
Wilmington, IL 60481

6:30 p.m. 03/15/2022

**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 & Approve Resolution No. 2022-03, A Resolution Approving an Incentive Program for the City of Wilmington's Electronic Utility Billing Effective Immediately Through May 31, 2022
6. Review & Approve the Authorization to Execute the Blue Cross Blue Shield Benefit Program
7. Other Pertinent Information
8. Public Comment  
*(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*
9. 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

**CITY OF WILMINGTON**  
**FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE**  
**Tuesday, February 15, 2022 at 6:30 p.m.**  
**Wilmington City Hall, Council Chambers**  
**1165 S. Water Street, Wilmington IL**

**Committee Members in Attendance:**

Ryan Knight  
Leslie Allred  
Dennis Vice  
Thomas Smith

**Committee Members in Attendance via Zoom:**

Co-Chair, Ryan Jeffries

**Committee Members Absent:**

Co-Chair, Kevin Kirwin  
Todd Holmes  
Jonathan Mietzner

**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 Allred made a motion and Alderman Smith seconded to approve the January 18, 2022 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 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.

**Review and Approve Purchases for Water Treatment Plant**

- iHydrant Retrofit Kits  
The Committee reviewed the purchase request and approved the purchase from Underground Pipe & Valve in the amount not to exceed \$2,900
- Noise Loggers  
The Committee reviewed the purchase request and approved the purchase from Subsurface Solutions in the amount not to exceed \$2,829

**Other Pertinent Information**

None

**Public Comment**

No public comment was made.

**Adjournment**

Motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Allred. Upon voice vote, all yes, the motion carried. The Meeting was adjourned at 6:44 P.M.

Respectfully submitted,  
Joie Ziller  
Deputy City Clerk

*City of Wilmington*

Check Register Meeting Date: March 15, 2022



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
See attached	3/1/2022 Paycor		
	3/15/2022 VARIOUS		79,116.66
		Total:	<u>79,116.66</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	3/15/2022 VARIOUS		64,444.35
		Total:	<u>64,901.26</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	3/1/2022 Postage		456.91
	3/15/2022 VARIOUS		32,652.40
		Total:	<u>33,109.31</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	Payroll Sweep		
	3/15/2022 VARIOUS		4,173.64
		Total:	<u>4,173.64</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached			
See attached	3/15/2022 VARIOUS		111,429.90
		Total:	<u>111,429.90</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	3/15/2022 VARIOUS		3,720.00
		Total:	<u>3,720.00</u>
		GRAND TOTAL:	<u><u>296,450.77</u></u>

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Dennis Vice

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Ryan Jeffries

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Jonathan Mietzner

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Ryan Knight

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Kevin Kirwin

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Leslie Allred

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

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

**Approved: March 15, 2022**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/02/2022 - 1:11PM  
 Batch: 00014.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Austin Tyler Construction									
9046									
11	3/2/2022	12,806.57	0.00	03/02/2022				No	0
				South Arsenal Rd. & IL Rt. 53					
		<u>12,806.57</u>							
	11 Total:	12,806.57							
12	3/2/2022	3,032.58	0.00	03/02/2022				No	0
				South Arsenal Rd. & IL Rt. 53					
		<u>3,032.58</u>							
	12 Total:	3,032.58							
	Austin Tyler Construction	15,839.15							
		<u>15,839.15</u>							
	Report Total:	15,839.15							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/10/2022 - 11:39AM  
 Batch: 00020.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alexander Chemical Corporation 0009									
50761	3/9/2022	5,627.35	0.00	03/15/2022				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate					
50761 Total:		5,627.35							
Alexander Chemical Corpo		5,627.35							
Chamlin & Associates, Inc. 108574									
3022105	3/9/2022	2,525.50	0.00	03/15/2022				No	0
04-00-6390 Prof Fees - Engineering				Wastewater Influent Flume 2022 through Feb. 6, 2022					
3022105 Total:		2,525.50							
3022106	3/9/2022	8,460.00	0.00	03/15/2022				No	0
04-00-6390 Prof Fees - Engineering				North Island Lift Station Replacement through Feb. 6, 2022					
3022106 Total:		8,460.00							
Chamlin & Associates, Inc.		10,985.50							
Clennon Electric Co Inc 0082									
40196	3/10/2022	24.08	0.00	03/15/2022				No	0
02-21-6530 Maintenance - Site Grnds/Bldg				Materials - 3" strut straps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	40196 Total:	24.08							
40213	3/10/2022	254.00	0.00	03/15/2022				No	0
	02-21-6510 Maintenance - Equipment				Labor - Lime conveyor				
	40213 Total:	254.00							
40214	3/10/2022	15.25	0.00	03/15/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg				Materials - Hinds/cover/gask 572				
	40214 Total:	15.25							
	Clennon Electric Co Inc To	293.33							
Consolidated Pipe & Supply Co., Inc.									
1003									
6414121-000-000	3/10/2022	509.08	0.00	03/15/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg				Hammond 607 Brz gv sod				
	6414121-000-000 Total:	509.08							
6423214-000-000	3/10/2022	68.46	0.00	03/15/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg				Non-asb rng gskt/wrot cop adpt				
	6423214-000-000 Total:	68.46							
6424579-000-000	3/10/2022	49.48	0.00	03/15/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg				Brass Nipple				
	6424579-000-000 Total:	49.48							
	Consolidated Pipe & Supp	627.02							
Constellation New Energy, Inc									
9104									
61740134401	3/10/2022	1,756.34	0.00	03/15/2022				No	0
	04-00-6810 Utilities - Electric & Gas				01/12/22 - 02/11/22				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	61740134401 Total:	1,756.34							
61740150001	3/10/2022	9,673.87	0.00	03/15/2022				No	0
	04-00-6810 Utilities - Electric & Gas			01/12/22 - 02/11/22					
	61740150001 Total:	9,673.87							
61740168701	3/10/2022	8,288.79	0.00	03/15/2022				No	0
	02-21-6810 Utilities			01/12/22 - 02/11/22					
	61740168701 Total:	8,288.79							
	Constellation New Energy,	19,719.00							
Fisher Scientific Company, LLC									
1140									
9495550	3/10/2022	162.27	0.00	03/15/2022				No	0
	04-00-6510 Maintenance - Equipment			Evaporator Fan Motor					
	9495550 Total:	162.27							
	Fisher Scientific Company,	162.27							
Fort Dearborn Life Insurance									
0142									
March 2022s	3/10/2022	58.37	0.00	03/15/2022				No	0
	04-00-6380 Sewer Dept. Health & Life Ins.			Sewer Dept. Life Ins. Allocation		Employee Life			
	March 2022s Total:	58.37							
March 2022w	3/10/2022	76.30	0.00	03/15/2022				No	0
	02-21-6380 Employee Health & Life Insurnc			Water Dept. Life Ins. Allocation		Employee Life			
	March 2022w Total:	76.30							
	Fort Dearborn Life Insuran	134.67							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grundy Supply									
9082									
296095s	3/10/2022	173.60	0.00	03/15/2022	Roll towel			No	0
04-00-6970 Oper Supplies & Tool									
	296095s Total:	173.60							
296095w	3/10/2022	43.40	0.00	03/15/2022	Roll towel			No	0
04-00-6970 Oper Supplies & Tool									
	296095w Total:	43.40							
	Grundy Supply Total:	217.00							
Homewood Disposal Service, Inc.									
108511									
7751522	3/10/2022	40,524.00	0.00	03/15/2022	March 2022 Municipal Services			No	0
02-23-6420 Garbage Collection Expense									
	7751522 Total:	40,524.00							
	Homewood Disposal Servi	40,524.00							
Intwine Connect, LLC									
108501									
3660s	3/10/2022	84.90	0.00	03/15/2022	March 2022			No	0
04-00-6760 Telephone/Internet									
	3660s Total:	84.90							
3660w	3/10/2022	64.90	0.00	03/15/2022	March 2022			No	0
02-21-6760 Telephone/Internet									
	3660w Total:	64.90							
	Intwine Connect, LLC Tota	149.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jack Henry & Associates, Inc.									
9102									
3890673	3/10/2022	49.30	0.00	03/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Software Maint.					
3890673 Total:		49.30							
3890673s									
3890673s	3/10/2022	49.30	0.00	03/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Software Maint.					
3890673s Total:		49.30							
Jack Henry & Associates, I		98.60							
Joliet Technologies, LLC									
1406									
1301-023	3/10/2022	260.00	0.00	03/15/2022				No	0
04-00-6510 Maintenance - Equipment				WWTP tank level for press inaccurate					
1301-023 Total:		260.00							
Joliet Technologies, LLC T		260.00							
Mississippi Lime Company									
1815									
1595320	3/10/2022	5,960.79	0.00	03/15/2022				No	0
02-21-7030 Water Treatment Chemicals				23.580 ton activated hydrated lime					
1595320 Total:		5,960.79							
Mississippi Lime Compan		5,960.79							
Nestle Water North America									
1439									
8103700285	3/10/2022	73.95	0.00	03/15/2022				No	0
04-00-6970 Oper Supplies & Tool				water/cups/cooler rental					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8103700285 Total:	73.95							
	Nestle Water North Americ	73.95							
Pace Analytical Services, LLC 108569 I9465295	3/10/2022	250.00	0.00	03/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Guard Dog Program Manage Fee (Previous)					
	I9465295 Total:	250.00							
	Pace Analytical Services, L	250.00							
SBRK Finance Holdings, Inc. 0402 INV-007834s	3/10/2022	565.50	0.00	03/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Civic Pay Oct. 2021					
	INV-007834s Total:	565.50							
INV-007834w	3/10/2022	565.50	0.00	03/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Civic Pay Oct. 2021					
	INV-007834w Total:	565.50							
INV-008071s	3/10/2022	529.00	0.00	03/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Civic Pay Nov. 2021					
	INV-008071s Total:	529.00							
INV-008071w	3/10/2022	529.00	0.00	03/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Civic Pay Nov. 2021					
	INV-008071w Total:	529.00							
INV-008704s	3/10/2022	561.00	0.00	03/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Civic Pay Feb. 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-008704s Total:	561.00							
INV-008704w	3/10/2022	561.00	0.00	03/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Civic Pay Feb. 2022					
	INV-008704w Total:	561.00							
	SBRK Finance Holdings, In	3,311.00							
Staples Advantage 0405									
7349999782-0-1	3/10/2022	507.12	0.00	03/15/2022				No	0
02-21-6960 Office Supplies				Toner					
	7349999782-0-1 Total:	507.12							
7350575078-0-1	3/10/2022	286.95	0.00	03/15/2022				No	0
04-00-6960 Office Supplies				Toner					
	7350575078-0-1 Total:	286.95							
	Staples Advantage Total:	794.07							
Subsurface Solutions 1874									
18849	3/10/2022	140.60	0.00	03/15/2022				No	0
02-21-6540 Maint-Distribution				Non Pop composite lids Blue (2)					
	18849 Total:	140.60							
18870	3/10/2022	2,799.00	0.00	03/15/2022				No	0
02-17-6620 Maint - Water Meters				PermaNet SU logger/Programming cable/tether/web service					
	18870 Total:	2,799.00							
	Subsurface Solutions Total:	2,939.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Suburban Laboratories, Inc.									
1052									
200218	3/10/2022	136.50	0.00	03/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Feb. 2022 samples					
	200218 Total:	136.50							
	Suburban Laboratories, Inc	136.50							
Underground Pipe & Valve Co									
0444									
53257	3/10/2022	180.00	0.00	03/15/2022				No	0
02-21-6610 Maint-Site Process Mains				12" x 2" bandcoated saddle					
	53257 Total:	180.00							
53521	3/10/2022	503.40	0.00	03/15/2022				No	0
02-21-6540 Maint-Distribution				1" K copper - 6-' roll					
	53521 Total:	503.40							
	Underground Pipe & Valve	683.40							
USA Blue Book									
0449									
879966	3/10/2022	393.70	0.00	03/15/2022				No	0
04-00-6970 Oper Supplies & Tool				Miller AirCore Harness					
	879966 Total:	393.70							
	USA Blue Book Total:	393.70							
Utility Pipe Sales Company, Inc.									
1864									
EV080696	3/10/2022	432.94	0.00	03/15/2022				No	0
02-17-6620 Maint - Water Meters				2" Bronze meter flg set/1 1/2" Bronze meter flg kit					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
		<u>EV080696 Total:</u>							
		432.94							
EV080754 02-17-6620 Maint - Water Meters	3/10/2022	288.77	0.00	03/15/2022	2" x 6 7/8" oval flg w/test port & plug			No	0
		<u>EV080754 Total:</u>							
		288.77							
		<u>Utility Pipe Sales Compan</u>							
		721.71							
Water Products Company 0465 2366095 04-00-6560 Maintenance Sewers Collection	3/10/2022	1,367.40	0.00	03/15/2022	Band repair clamps & socket for b-box lid			No	0
		<u>2366095 Total:</u>							
		1,367.40							
2366146 02-21-6540 Maint-Distribution	3/10/2022	453.60	0.00	03/15/2022	Band repair clamp			No	0
		<u>2366146 Total:</u>							
		453.60							
		<u>Water Products Company T</u>							
		1,821.00							
Water Solutions Unlimited, Inc. 1808 100766 02-21-6510 Maintenance - Equipment	3/10/2022	1,212.49	0.00	03/15/2022	Ejector assemblies			No	0
		<u>100766 Total:</u>							
		1,212.49							
		<u>Water Solutions Unlimited,</u>							
		1,212.49							
		<u>Report Total:</u>							
		97,096.75							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
Printed: 03/10/2022 - 10:55AM  
Batch: 00010.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Air One Equipment Inc									
0006									
177724	3/8/2022	843.63	0.00	03/15/2022				No	0
					Air Test/preventative maintenance				
07-00-6510 Maintenance - Equipment									
177724 Total:		843.63							
Air One Equipment Inc To		843.63							
Bittner, Michael									
1368									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
					Emergency Worker Training 02/15/2022				
07-00-6670 Prof Fees - Other									
02-15-2022 Total:		37.50							
Bittner, Michael Total:		37.50							
Blue Cross Medicare Rx (PDP)									
1487									
000066800388	3/8/2022	85.20	0.00	03/15/2022				No	0
					Peggy Daniels April 2022 RX				
01-01-6385 Retired Empl Health Ins/Dental									
000066800388 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			
BTI Tire & Alignment									
1789								No	0
026500	3/9/2022	80.00	0.00	03/15/2022	2016 Ford Truck sensor				
01-03-6640 Maint-Vehicles									
	026500 Total:	80.00							
026740	3/9/2022	264.00	0.00	03/15/2022	2014 Chevy C3500			No	0
01-05-6640 Maint-Vehicles									
	026740 Total:	264.00							
026765	3/9/2022	800.50	0.00	03/15/2022	Six Wheeler			No	0
01-05-6640 Maint-Vehicles									
	026765 Total:	800.50							
026813	3/9/2022	27.89	0.00	03/15/2022	Wiper Blades			No	0
01-03-6640 Maint-Vehicles									
	026813 Total:	27.89							
026821	3/9/2022	57.30	0.00	03/15/2022	Oil Change			No	0
01-03-6640 Maint-Vehicles									
	026821 Total:	57.30							
	BTI Tire & Alignment Total	1,229.69							
Camz Communications, Inc.									
1199								No	0
22-135	3/9/2022	395.00	0.00	03/15/2022	M21 Strip all equipment				
01-03-6510 Maintenance - Equipment									
	22-135 Total:	395.00							
	Camz Communications, Inc	395.00							

Carrot Top Industries



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0062									
51936200	3/9/2022	372.62	0.00	03/15/2022				No	0
01-03-6970 Oper Supplies and Tools				Flags					
	51936200 Total:	372.62							
	Carrot Top Industries Tota	372.62							
Chamlin & Associates, Inc.									
108574									
3022107	3/9/2022	4,195.00	0.00	03/15/2022				No	0
01-05-6480 Maint-Bridges				2022 Bridge Inspections					
	3022107 Total:	4,195.00							
	Chamlin & Associates, Inc.	4,195.00							
Clark Baird Smith, LLC									
1286									
14964	3/9/2022	2,975.00	0.00	03/15/2022				No	0
01-03-6460 Legal Services				Jan. 2022 Labor General					
	14964 Total:	2,975.00							
	Clark Baird Smith, LLC To	2,975.00							
Clennon Electric Co Inc									
0082									
40152	3/9/2022	246.10	0.00	03/15/2022				No	0
01-05-6740 Street Light Electricity				Street Light Materials Picked up					
	40152 Total:	246.10							
	Clennon Electric Co Inc To	246.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Comcast 9059 *** 8771200210101:	3/9/2022	20.00	0.00	03/15/2022				No	0
01-03-6760 Telephone/Internet				03/05/22 - 04/04/2022					
877120021010180 Total:		20.00							
Comcast Total:		20.00							
Custom Framing To You 1433 20220220	3/9/2022	644.88	0.00	03/15/2022				No	0
01-01-7160 Misc Expense				Frame for City Council Photos and Mayor					
20220220 Total:		644.88							
Custom Framing To You To		644.88							
DTW Inc 0117 7939	3/9/2022	272.70	0.00	03/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Feb. 2022 computer support					
7939 Total:		272.70							
7954	3/9/2022	845.10	0.00	03/15/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Feb. 2022 computer support					
7954 Total:		845.10							
7975	3/9/2022	179.55	0.00	03/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Feb. 2022 Phone support					
7975 Total:		179.55							
7997	3/9/2022	394.20	0.00	03/15/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Feb. 2022 computer support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7997 Total:	394.20							
	DTW Inc Total:	1,691.55							
EJ Equipment, Inc. 1096 W13083	3/9/2022	3,352.47	0.00	03/15/2022				No	0
	01-05-6510 Maintenance - Equipment			2008 Whirlwind Sweeper Parts & Labor					
	W13083 Total:	3,352.47							
	EJ Equipment, Inc. Total:	3,352.47							
Fort Dearborn Life Insurance 0142 March 2022a	3/9/2022	82.91	0.00	03/15/2022				No	0
	01-01-6380 Employee Health & Life Insurnc			Finance & Adm. Life Ins. Allocation		Employee Life I			
	March 2022a Total:	82.91							
March 2022b 01-05-6380 Employee Health & Life Insurnc	3/9/2022	96.12	0.00	03/15/2022				No	0
				Public Works Dept. Life Ins. Allocation		Employee Life			
	March 2022b Total:	96.12							
March 2022c 01-03-6380 Employee Health & Life Insurnc	3/9/2022	311.76	0.00	03/15/2022				No	0
				WPD Life Ins. Allocation		Employee Life			
	March 2022c Total:	311.76							
	Fort Dearborn Life Insuran	490.79							
G W Communications 0144 19693	3/9/2022	108.00	0.00	03/15/2022				No	0
	01-14-6650 Notices/Legal Publications			Walrus variance legal notice					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19693 Total:	108.00							
19694	3/9/2022	74.40	0.00	03/15/2022	66 acre warehouse project legal notice			No	0
	01-14-6650 Notices/Legal Publications								
	19694 Total:	74.40							
19695	3/9/2022	84.00	0.00	03/15/2022	72 acre warehouse project legal notice			No	0
	01-14-6650 Notices/Legal Publications								
	19695 Total:	84.00							
	G W Communications Total	266.40							
Gotte, Kimberly									
1813									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022	Emergency Worker Training 02-15-2022			No	0
	07-00-6670 Prof Fees - Other								
	02-15-2022 Total:	37.50							
03-01-2022	3/9/2022	67.50	0.00	03/15/2022	Braidwood Nuclear Drill 3-1-2022			No	0
	07-00-6670 Prof Fees - Other								
	03-01-2022 Total:	67.50							
Dosemetry Insp	3/9/2022	90.00	0.00	03/15/2022	Annual Dosimetry Inspections 2-18 & 2-20-2022			No	0
	07-00-6670 Prof Fees - Other								
	Dosemetry Insp Total:	90.00							
Dosemetry Train	3/9/2022	37.50	0.00	03/15/2022	Dosimetry Control Officer Training 2-15-2022			No	0
	07-00-6670 Prof Fees - Other								
	Dosemetry Train Total:	37.50							
	Gotte, Kimberly Total:	232.50							

Grundy Supply

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9082									
296095a	3/9/2022	86.80	0.00	03/15/2022				No	0
01-05-6970 Oper Supplies and Tools				Roll Towels					
	296095a Total:	86.80							
	Grundy Supply Total:	86.80							
Hodolitz, Paul									
1609									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					
	02-15-2022 Total:	37.50							
	Hodolitz, Paul Total:	37.50							
Housman, Dennis									
0108									
02-15-22	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02/15/2022					
	02-15-22 Total:	37.50							
02-16-22	3/9/2022	30.00	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Nuclear EOC Training 02/16/2022					
	02-16-22 Total:	30.00							
03-01-2022	3/9/2022	67.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Braidwood Nuclear Drill 03/01/2022					
	03-01-2022 Total:	67.50							
	Housman, Dennis Total:	135.00							

Intwine Connect, LLC

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108501									
3660a	3/9/2022	20.00	0.00	03/15/2022				No	0
01-01-6760 Telephone/Internet				March 2022 statement					
	3660a Total:	20.00							
3660b	3/9/2022	64.90	0.00	03/15/2022				No	0
01-05-6760 Telephone/Internet				March 2022 statement					
	3660b Total:	64.90							
3660c	3/9/2022	20.00	0.00	03/15/2022				No	0
07-00-6760 Telephone/Internet				March 2022 statement					
	3660c Total:	20.00							
3660d	3/9/2022	142.50	0.00	03/15/2022				No	0
01-03-6760 Telephone/Internet				March 2022 statement					
	3660d Total:	142.50							
	Intwine Connect, LLC Tota	247.40							
Johnke, Joshua									
1678									
1207 Willida	3/9/2022	1,800.00	0.00	03/15/2022				No	0
01-02-6670 Prof Fees - Other				1207 Willida Cottonwood tree removal					
	1207 Willida Total:	1,800.00							
	Johnke, Joshua Total:	1,800.00							
Krohn, Sarah									
1769									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02/15/2022					
	02-15-2022 Total:	37.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Krohn, Sarah Total:	37.50							
Lardi, Barbara 1844 02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					
	02-15-2022 Total:	37.50							
03-01-2022	3/9/2022	67.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 03-01-2022					
	03-01-2022 Total:	67.50							
Dosimetry Insp 07-00-6670 Prof Fees - Other	3/9/2022	90.00	0.00	03/15/2022				No	0
				Annual Dosimetry Inspections -02-18 & 02-20-2022					
	Dosimetry Insp Total:	90.00							
Dosimetry Train 07-00-6670 Prof Fees - Other	3/9/2022	37.50	0.00	03/15/2022				No	0
				Dosimetry Control Officer Training-02-15-2022					
	Dosimetry Train Total:	37.50							
	Lardi, Barbara Total:	232.50							
Laws, Amanda 0014 *** CFD Website	3/8/2022	500.00	0.00	03/15/2022				No	0
01-01-7155 Community Festivals				Catfish Days Website & Facebook Updates					
	CFD Website Total:	500.00							
	Laws, Amanda Total:	500.00							

Liberty Fire Equipment Inc  
0257

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
94350	3/9/2022	127.50	0.00	03/15/2022				No	0
07-00-6510 Maintenance - Equipment									
		<u>127.50</u>		Fire Extinguisher maint/					
	94350 Total:	127.50							
	Liberty Fire Equipment Inc	127.50 ✓							
Mack & Associates PC									
0122								No	0
*** 10802	3/9/2022	18,805.00	0.00	03/15/2022					
01-01-6320 Audit & Accounting Services									
		<u>18,805.00</u>		Auditing services for fiscal year ending April 30, 2021					
	10802 Total:	18,805.00							
	Mack & Associates PC To	18,805.00 ✓							
McCluskey, William									
1468								No	0
75	3/9/2022	15.00	0.00	03/15/2022					
01-03-6335 Prof Fees - Computer R&M									
		<u>15.00</u>		Jan. 2022 Web Hosting					
	75 Total:	15.00							
	McCluskey, William Total:	15.00 ✓							
McKanna, Patrick									
108585								No	0
02-15-2022	3/10/2022	37.50	0.00	03/15/2022					
07-00-6670 Prof Fees - Other									
		<u>37.50</u>		Emergency Worker Training 02/15/2022					
	02-15-2022 Total:	37.50							
	McKanna, Patrick Total:	37.50							

Montvidas, Michael



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108508									
1320	3/9/2022	360.00	0.00	03/15/2022				No	0
01-14-6337 Consulting Fee				706 W. Baltimore St. Dollar Store - Fire Alarm Test					
	1320 Total:	360.00							
	Montvidas, Michael Total:	360.00 ✓							
Office Depot									
0313									
224179016001	3/9/2022	231.03	0.00	03/15/2022				No	0
01-01-6960 Office Supplies				folders/batteries/misc					
	224179016001 Total:	231.03							
224284016001	3/9/2022	22.47	0.00	03/15/2022				No	0
01-01-6960 Office Supplies				cups					
	224284016001 Total:	22.47							
	Office Depot Total:	253.50 ✓							
Olivieri Brothers, Inc.									
1686									
15112	3/9/2022	560.00	0.00	03/15/2022				No	0
01-14-6337 Consulting Fee				30610 S. Kavanaugh Rd, Dynamic Storage Rack Plan Revie					
	15112 Total:	560.00							
	Olivieri Brothers, Inc. Tota	560.00 ✓							
Princko, Richard									
0362									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02-15-2022 Total:	37.50							
03-01-2022	3/9/2022	67.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Braidwood Nuclear Drill 03-01-2022					
	03-01-2022 Total:	67.50							
	Princko, Richard Total:	105.00							
Riverside WorkForce Health									
0365									
99252-00	3/9/2022	60.00	0.00	03/15/2022				No	0
01-05-6380 Employee Health & Life Insuranc				Kenneth Ewenson DOT screen					
	99252-00 Total:	60.00							
	Riverside WorkForce Healt	60.00							
Sistek Sales Inc									
0397									
134566	3/9/2022	62.94	0.00	03/15/2022				No	0
01-05-6510 Maintenance - Equipment				Belts					
	134566 Total:	62.94							
	Sistek Sales Inc Total:	62.94							
Smith, Jacob									
1933									
02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					
	02-15-2022 Total:	37.50							
	Smith, Jacob Total:	37.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Subsurface Solutions									
1874									
18816	3/9/2022	924.00	0.00	03/15/2022				No	0
01-05-6970	Oper Supplies and Tools			GPS Portal (users)					
	18816 Total:	924.00							
	Subsurface Solutions Total:	924.00 *							
TA Operating, LLC									
1513									
1051	3/9/2022	12.50 *	0.00	03/15/2022				No	0
01-03-6970	Oper Supplies and Tools			Scales					
	1051 Total:	12.50							
1052	3/9/2022	50.00 *	0.00	03/15/2022				No	0
01-03-6970	Oper Supplies and Tools			Scales - Feb. 2022					
	1052 Total:	50.00							
1053	3/9/2022	37.50 *	0.00	03/15/2022				No	0
01-03-6970	Oper Supplies and Tools			Scales					
	1053 Total:	37.50							
	TA Operating, LLC Total:	100.00							
Union Hill Sales & Service									
0445									
IV57104	3/9/2022	88.69	0.00	03/15/2022				No	0
01-05-6510	Maintenance - Equipment			Hose,coupling,fitting					
	IV57104 Total:	88.69							
	Union Hill Sales & Service	88.69 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Connect 1885 62400019160	3/9/2022	208.45	0.00	03/15/2022				No	0
01-03-6760 Telephone/Internet				02/01/22 - 02/28/22					
62400019160 Total:		208.45							
Verizon Connect Total:		208.45							
Ward, Erin 1770 02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					
02-15-2022 Total:		37.50							
Ward, Erin Total:		37.50							
Webb, Kale 9091 02-15-2022	3/9/2022	37.50	0.00	03/15/2022				No	0
07-00-6670 Prof Fees - Other				Emergency Worker Training 02-15-2022					
02-15-2022 Total:		37.50							
Webb, Kale Total:		37.50							
WESCOM 9067 20220419a	3/9/2022	15,422.12	0.00	03/15/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
20220419a Total:		15,422.12							
20220419b	3/9/2022	2,052.96	0.00	03/15/2022				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			
	20220419b Total:	2,052.96							
20220419c	3/9/2022	489.90	0.00	03/15/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
	20220419c Total:	489.90							
20220420a	3/9/2022	364.80	0.00	03/15/2022				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
	20220420a Total:	364.80							
20220420b	3/9/2022	25.20	0.00	03/15/2022				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
	20220420b Total:	25.20							
20220420c	3/9/2022	1,825.01	0.00	03/15/2022				No	0
07-00-7321 Leased Equipment Expense				Equipment fees		Dispatch fees			
	20220420c Total:	1,825.01							
	WESCOM Total:	20,179.99							
Will County Recorder									
0481									
40607377	3/9/2022	42.00	0.00	03/15/2022				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40607377 Total:	42.00							
	Will County Recorder Total:	42.00							
Willet, Hofmann & Associates, Inc.									
1895									
30505	3/9/2022	7,150.35	0.00	03/15/2022				No	0
01-01-6670 Prof Fees - Other				10/10/21 - 11/06/21 Overweight Loads 3 Rivers Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		7,150.35							
30505 Total:									
30674	3/9/2022	13,521.45	0.00	03/15/2022				No	0
01-01-6670 Prof Fees - Other				11/7/21 - 12/11/21 Overweight Loads 3 Rivers Project					
		13,521.45							
30674 Total:									
Willett, Hofmann & Assoc		20,671.80							
Wilmington Collision Center									
0489									
21498	3/9/2022	421.40	0.00	03/15/2022				No	0
01-03-6640 Maint-Vehicles				2014 Ford Explorer					
		421.40							
21498 Total:									
Wilmington Collision Cente		421.40							
		83,290.30							
Report Total:									

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/10/2022 - 10:52AM  
 Batch: 00013.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
Reference									
Klein Thorpe & Jenkins, LTD 1598									
223982	3/10/2022	3,720.00	0.00	03/15/2022					
25-00-7171 TIF-Prof Fees/Admin					Jan. 2022 Ridgeport Corp. TIF Legal Services			No	0
223982 Total:		3,720.00							
Klein Thorpe & Jenkins, LT		3,720.00							
Report Total:		3,720.00							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 03/10/2022 - 10:53AM  
 Batch: 00140.03.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Austin Tyler Construction 9046									
*** Pay #7	3/10/2022	95,590.75	0.00	03/15/2022				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd				Wilmington-Peotone Road and IL 53 intersection project					
	Pay #7 Total:	95,590.75							
	Austin Tyler Construction	95,590.75							
	Report Total:	95,590.75							





**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 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 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			
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>345,839</b>	<b>1,108,696</b>	<b>476,325</b>	<b>365,488</b>	<b>487,244</b>	<b>605,434</b>	<b>703,099</b>	<b>317,972</b>	<b>357,607</b>	<b>351,206</b>	-	-	<b>5,118,908</b>	<b>5,341,335</b>	<b>95.84%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>																
01-01-6010	WAGES - FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	21,945	-	-	229,874	234,907	97.86%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692	-	-	25,014	35,000	71.47%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	-	-	19,135	17,970	106.48%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	591	-	-	2,704	7,693	35.14%
<b>Benefits</b>																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	1,862	-	-	19,751	26,576	74.32%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,975	67	6,711	-	51,336	72,013	71.29%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092	7,625	-	79,155	104,400	75.82%
<b>Contractual Services</b>																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731	1,973	-	-	31,890	15,000	212.60%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275	960	-	9,611	7,000	137.30%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-	-	-	15,878	35,000	45.36%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-	28	-	103	1,000	10.26%
01-01-6670	PROF FEES - OTHER	-	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	42	-	14,674	47,000	31.22%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40	1,181	-	16,541	9,100	181.77%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	33	150	-	-	650	1,000	64.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916	1,035	-	-	13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-	434	-	4,367	1,500	291.12%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	127,500	0.00%
<b>Supplies</b>																
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-	26	-	-	467	100	466.79%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	263	151	-	4,666	4,000	116.66%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105	60	-	3,631	1,500	242.04%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-	300	-	-	1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-	-	-	-	9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-	-	-	-	37,140	30,000	123.80%
<b>Miscellaneous</b>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-	-	-	-	110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	164	426	2,546	-	35,104	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	19,642	-	-	-	-	-	19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-	1,799	-	-	6,455	-	0.00%
<b>Other Financing Uses</b>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>		<b>36,321</b>	<b>62,768</b>	<b>101,720</b>	<b>108,007</b>	<b>78,756</b>	<b>51,879</b>	<b>175,020</b>	<b>55,387</b>	<b>84,246</b>	<b>37,956</b>	<b>20,883</b>	-	<b>812,941</b>	<b>874,509</b>	<b>92.96%</b>

**BUILDING & GROUNDS EXPENDITURES**

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





**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 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 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	59	59	-	-	472	900	52.42%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	-	2,357	(2,357)	2,357	-	5,580	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	85	-	42	-	428	500	85.69%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125	-	231	-	-	355	1,500	23.68%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>1,849</b>	<b>2,689</b>	<b>2,349</b>	<b>2,702</b>	<b>2,191</b>	<b>4,295</b>	<b>(273)</b>	<b>2,399</b>	<b>-</b>	<b>28,366</b>	<b>34,000</b>	<b>83.43%</b>

**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	-	7,504	-	24,548	20,000	122.74%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	1,652	-	57,883	43,000	134.61%
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%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,287</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>15,814</b>	<b>840</b>	<b>14,358</b>	<b>1,720</b>	<b>5,409</b>	<b>48</b>	<b>9,156</b>	<b>-</b>	<b>86,086</b>	<b>112,991</b>	<b>76.19%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	258,203	-	-	258,203	268,646	96.11%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	7,561	-	79,516	120,000	66.26%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>-</b>	<b>14,522</b>	<b>7,561</b>	<b>13,265</b>	<b>265,764</b>	<b>7,561</b>	<b>-</b>	<b>337,719</b>	<b>388,646</b>	<b>86.90%</b>

<b>TOTAL FUND REVENUES</b>			<b>345,839</b>	<b>1,108,696</b>	<b>476,325</b>	<b>365,488</b>	<b>487,244</b>	<b>605,434</b>	<b>703,099</b>	<b>317,972</b>	<b>357,607</b>	<b>351,206</b>	<b>-</b>	<b>-</b>	<b>5,118,908</b>	<b>5,341,335</b>	<b>95.84%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>247,973</b>	<b>584,944</b>	<b>500,914</b>	<b>415,155</b>	<b>591,146</b>	<b>173,288</b>	<b>554,007</b>	<b>501,539</b>	<b>490,909</b>	<b>499,194</b>	<b>75,476</b>	<b>-</b>	<b>4,634,545</b>	<b>5,380,782</b>	<b>86.13%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>97,866</b>	<b>523,752</b>	<b>(24,589)</b>	<b>(49,668)</b>	<b>(103,902)</b>	<b>432,146</b>	<b>149,092</b>	<b>(183,567)</b>	<b>(133,302)</b>	<b>(147,988)</b>	<b>(75,476)</b>	<b>-</b>	<b>484,364</b>	<b>(39,447)</b>	<b>-1227.90%</b>

**WATER FUND**

<b>WATER CAPITAL REVENUES</b>																	
<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	5,496	5,468	-	54,728	75,100	72.87%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 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 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	24,210	24,191		242,270	276,000	87.78%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	3,127	-		33,123	33,000	100.37%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-	-		-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-		-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-		-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,025</b>	<b>33,906</b>	<b>62,673</b>	<b>32,714</b>	<b>2,776</b>	<b>32,833</b>	<b>29,659</b>	<b>-</b>	<b>330,120</b>	<b>400,800</b>	<b>82.37%</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%
02-17-6460	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%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	<b>59,201</b>	<b>29,750</b>	<b>8,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,554</b>	<b>792,500</b>	<b>19.00%</b>

**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)	95,420	92,005		1,000,431	1,124,513	88.97%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	885	2,036	-	-	776	-		11,065	12,898	85.79%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	181	-	-		654	3,700	17.68%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,180	-	6,670	-	-	-		7,851	10,000	78.51%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175	100	-		1,900	4,100	46.34%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,481</b>	<b>107,035</b>	<b>96,593</b>	<b>113,939</b>	<b>115,941</b>	<b>199,313</b>	<b>100,269</b>	<b>148</b>	<b>96,296</b>	<b>92,005</b>	<b>-</b>	<b>1,021,901</b>	<b>1,155,211</b>	<b>88.46%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	30,139	-		336,370	467,737	71.91%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	7,502	-		42,019	28,500	147.44%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	2,800	-		28,201	35,782	78.81%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	983	-		2,167	15,318	14.15%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	1,994	-		35,085	50,048	70.10%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	12,812	76	6,591		53,985	117,572	45.92%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644	1,644		17,618	24,000	73.41%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	649	-		11,553	10,000	115.53%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	2,910	-		2,910	5,000	58.19%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-		985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-		-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-	-	-	-	-	-	91,903	-		91,903	99,542	92.33%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	910	-	-	30,012	15,000	200.08%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	665	1,200	55.39%	
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	84	500	16.80%	
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	-	5,289	15,000	35.26%	
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	3,442	13,000	26.48%	
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	181	-	244	2,304	500	460.81%	
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	19,665	40,000	49.16%	
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	894	130	488	6,217	5,500	113.04%	
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	180	-	1,122	3,000	37.39%	
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919	-	51,056	60,000	85.09%	
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	-	1,185	-	9,188	3,000	306.27%	
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	211	1,201	2,400	50.05%	
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,867	-	2,867	4,000	71.67%	
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	467	195	6,548	5,000	130.95%	
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	-	24,132	20,000	120.66%	
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	1,358	-	10,899	10,000	108.99%	
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-	-	7,183	500	1436.56%	
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-	-	5,043	38,500	13.10%	
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323	-	4,218	1,000	421.82%	
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	291	-	1,085	2,200	49.31%	
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	955	2,000	47.77%	
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162	-	11,250	8,500	132.36%	
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-	-	1,575	1,000	157.53%	
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959	2,405	92,727	85,000	109.09%	
<b>Debt Service</b>																	
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%	
<b>Miscellaneous</b>																	
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%	
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>74,609</b>	<b>101,809</b>	<b>73,686</b>	<b>112,682</b>	<b>84,994</b>	<b>68,621</b>	<b>123,748</b>	<b>79,572</b>	<b>171,648</b>	<b>11,779</b>	<b>-</b>	<b>956,351</b>	<b>1,277,158</b>	<b>74.88%</b>
<b>Garbage Service Revenue</b>																	
<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	37,536	37,331	377,385	448,950	84.06%	
<b>GARBAGE EXPENDITURES</b>																	
<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,502	486,175	448,950	108.29%	
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	<b>-</b>	<b>81,456</b>	<b>39,830</b>	<b>40,480</b>	<b>40,502</b>	<b>40,502</b>	<b>40,502</b>	<b>-</b>	<b>486,175</b>	<b>448,950</b>	<b>108.29%</b>
<b>TOTAL FUND REVENUES</b>			<b>164,044</b>	<b>12,836</b>	<b>178,154</b>	<b>166,348</b>	<b>184,643</b>	<b>204,148</b>	<b>363,706</b>	<b>170,724</b>	<b>3,190</b>	<b>166,665</b>	<b>158,995</b>	<b>-</b>	<b>1,773,454</b>	<b>2,004,961</b>	<b>88.45%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>120,686</b>	<b>151,976</b>	<b>144,478</b>	<b>122,316</b>	<b>168,585</b>	<b>167,652</b>	<b>193,978</b>	<b>128,880</b>	<b>212,150</b>	<b>52,281</b>	<b>-</b>	<b>1,597,957</b>	<b>2,518,608</b>	<b>63.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,069</b>	<b>(107,849)</b>	<b>26,178</b>	<b>21,870</b>	<b>62,327</b>	<b>35,564</b>	<b>196,055</b>	<b>(23,254)</b>	<b>(125,690)</b>	<b>(45,485)</b>	<b>106,713</b>	<b>-</b>	<b>175,498</b>	<b>(513,646)</b>	<b>-34.17%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
<b>SEWER OPERATIONS REVENUE</b>																	
<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	88,801	84,730		919,920	1,021,901	90.02%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-		168,392	10,000	1683.92%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-		-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	-		-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	4	-	-		21	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>763</b>	<b>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>86,032</b>	<b>340</b>	<b>88,801</b>	<b>84,730</b>	<b>-</b>	<b>1,088,333</b>	<b>1,037,901</b>	<b>104.86%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	27,791	-		299,151	380,469	78.63%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	1,011	-		12,955	15,000	86.37%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-		-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	2,118	-		23,137	29,106	79.49%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	969	-		1,909	12,460	15.32%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	1,598	-		29,189	40,710	71.70%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	8,080	58	4,121		32,325	70,489	45.86%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	611	-		10,887	10,000	108.87%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-	-		562	1,500	37.44%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	8,337	-		16,853	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	87,526	-		87,526	92,424	94.70%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	2,211	1,030		28,806	21,000	137.17%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	154	-		1,774	2,000	88.72%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-	-		17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-		-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80	-		2,805	1,500	187.01%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	1,489		15,148	18,000	84.16%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-	-		1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	170	418		5,798	5,000	115.96%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	-	1,185	-		9,663	6,000	161.05%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-	134		5,189	21,500	24.13%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	285	-		12,183	25,000	48.73%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	1,165	-		7,737	37,000	20.91%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-	244		2,304	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48	175		223	4,000	5.58%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904	211		71,145	85,000	83.70%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323	-		3,578	3,000	119.27%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-	-		1,856	2,500	74.24%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300	-		850	2,000	42.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104	96		7,064	11,000	64.22%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	1,244		21,896	55,000	39.81%
04-00-7010	UNIFORMS & ACESORY		-	175	-	-	175	-	-	102	177	-	-		629	1,500	41.96%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-	-	-		695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-	-	-		92,550	185,100	50.00%
<i>Miscellaneous</i>																	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22			
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	211	-	1,201	1,000	120.12%
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%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,391</b>	<b>99,915</b>	<b>57,704</b>	<b>67,260</b>	<b>59,675</b>	<b>846,266</b>	<b>68,990</b>	<b>69,737</b>	<b>148,929</b>	<b>9,374</b>	<b>-</b>	<b>1,526,700</b>	<b>1,922,259</b>	<b>79.42%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	93,901	93,571	939,241	1,068,524	87.90%	
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	3,621	-	41,050	29,072	141.20%	
<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%	
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,773</b>	<b>98,889</b>	<b>191,761</b>	<b>97,558</b>	<b>3,575</b>	<b>97,522</b>	<b>93,571</b>	<b>-</b>	<b>980,291</b>	<b>1,114,196</b>	<b>87.98%</b>

**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%	
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>7,031</b>	<b>26,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,238</b>	<b>732,310</b>	<b>7.00%</b>

<b>TOTAL FUND REVENUES</b>			<b>184,299</b>	<b>7,255</b>	<b>194,567</b>	<b>185,432</b>	<b>197,738</b>	<b>273,448</b>	<b>479,732</b>	<b>183,615</b>	<b>3,919</b>	<b>186,323</b>	<b>178,301</b>	<b>-</b>	<b>2,074,628</b>	<b>2,152,097</b>	<b>96.40%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>41,459</b>	<b>58,641</b>	<b>99,915</b>	<b>59,579</b>	<b>82,196</b>	<b>59,675</b>	<b>853,297</b>	<b>95,136</b>	<b>69,737</b>	<b>148,929</b>	<b>9,374</b>	<b>-</b>	<b>1,577,938</b>	<b>2,654,569</b>	<b>59.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>142,840</b>	<b>(51,386)</b>	<b>94,652</b>	<b>125,852</b>	<b>115,541</b>	<b>213,773</b>	<b>(373,566)</b>	<b>88,479</b>	<b>(65,817)</b>	<b>37,394</b>	<b>168,927</b>	<b>-</b>	<b>496,690</b>	<b>(502,472)</b>	<b>-98.85%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	11,388	10,601	11,750	12,668	11,449	-	114,227	137,400	83.13%	
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	-	81,111	98,700	82.18%	
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%	
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	16	37	-	-	-	118	2,500	4.71%	
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	8,414	1,000	841.40%	
06-00-4910	XFER FROM OTHER FUNDS		-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	0.00%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>19,471</b>	<b>-</b>	<b>291,742</b>	<b>365,600</b>	<b>79.80%</b>	

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022			
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget		
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		-	-	-	-	-	-	-	-	-	31,854	-	-	-	-	31,854	45,000	70.79%
<i>Miscellaneous</i>																			
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,822</b>	<b>257,000</b>	<b>14.33%</b>

<b>TOTAL FUND REVENUES</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>19,471</b>	<b>-</b>	<b>-</b>	<b>291,742</b>	<b>365,600</b>	<b>79.80%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,854</b>	<b>-</b>	<b>-</b>	<b>36,822</b>	<b>257,000</b>	<b>14.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>40,695</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>(12,383)</b>	<b>-</b>	<b>-</b>	<b>254,920</b>	<b>108,600</b>	<b>234.73%</b>

**ESDA REVENUES**

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

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																			
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	-	-	15,000	9,500	157.89%
<i>Benefits</i>																			
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	287	-	-	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	132	-	-	-	-	501	311	160.91%
<i>Contractual Services</i>																			
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	25	25	-	-	-	-	276	500	55.22%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	150	-	-	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	-	165	-	40	-	-	165	-	-	535	2,000	26.75%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	878	1,194	412	629	-	-	-	9,251	10,000	92.51%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	-	-	20,075	20,000	100.38%
<i>Supplies</i>																			
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	119	258	-	-	-	-	1,787	500	357.42%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	183	67	-	-	-	-	2,292	5,000	45.85%
<i>Miscellaneous</i>																			
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%
<i>Other Financing Uses</i>																			
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>8,161</b>	<b>629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,799</b>	<b>70,188</b>	<b>86.62%</b>

<b>TOTAL FUND REVENUES</b>	<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>31,763</b>	<b>177</b>	<b>60</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,743</b>	<b>33,624</b>	<b>100.36%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>8,161</b>	<b>629</b>	<b>-</b>	<b>60,799</b>	<b>70,188</b>	<b>86.62%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 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 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
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,927)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(6,684)</b>	<b>(2,530)</b>	<b>28,860</b>	<b>(7,972)</b>	<b>(3,812)</b>	<b>(3,333)</b>	<b>(8,161)</b>	<b>(629)</b>	<b>-</b>	<b>(27,056)</b>	<b>(36,564)</b>	<b>74.00%</b>

<b>DEBT SERVICE REVENUE</b>																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	2,440			23,978	34,000	70.52%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	4	-	-	-	-	18	1,000	1.77%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-	-	-	-	-	-	102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,420</b>	<b>4</b>	<b>2,440</b>	<b>2,440</b>	<b>-</b>	<b>-</b>	<b>125,996</b>	<b>35,000</b>	<b>359.99%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-	-	-	-	-	-	1,250	-	0.00%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	-	-	-	-	-	9	500	1.80%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,302</b>	<b>34,900</b>	<b>290.26%</b>

<b>TOTAL FUND REVENUES</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,420</b>	<b>4</b>	<b>2,440</b>	<b>2,440</b>	<b>-</b>	<b>-</b>	<b>125,996</b>	<b>35,000</b>	<b>359.99%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,302</b>	<b>34,900</b>	<b>290.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,529</b>	<b>(344)</b>	<b>2,415</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>5,541</b>	<b>2,417</b>	<b>4</b>	<b>2,440</b>	<b>2,440</b>	<b>-</b>	<b>-</b>	<b>24,694</b>	<b>100</b>	<b>24693.94%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																	
<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	20	80	70	-	70	-	-	-	-	-	450	1,500	30.00%	
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
21-00-4916	PD VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>21,500</b>	<b>2.09%</b>	

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

<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>21,500</b>	<b>2.09%</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>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>(78,500)</b>	<b>-0.57%</b>

<b>CAPITAL PROJECT FUND REVENUE</b>																	
<i>Intergovernmental</i>																	
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended March 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 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	43,005	-	-	-	-	-	-	43,005	119,124	36.10%	
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Debt Service</b>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Investment Income</b>																		
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	-	22	29	-	-	-	233	-	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	-	-	-	-	-	-	-	-	384,246	-	0.00%	
<b>Other Financing Uses</b>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%	
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>43,025</b>	<b>-</b>	<b>22</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,310</b>	<b>193,329</b>	<b>241.72%</b>	

**CAPITAL PROJECT FUND EXPENDITURES**

<b>Contractual Services</b>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%	
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	23,505	540,007	-	1,869,207	2,460,089	75.98%		
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	13,557	-	0.00%		
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	2,159	21,177	111,772	-	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%		
<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>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>65,592</b>	<b>542,166</b>	<b>21,177</b>	<b>-</b>	<b>2,184,299</b>	<b>2,475,089</b>	<b>88.25%</b>	
<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>43,025</b>	<b>-</b>	<b>22</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,310</b>	<b>193,329</b>	<b>241.72%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>65,592</b>	<b>542,166</b>	<b>21,177</b>	<b>-</b>	<b>2,184,299</b>	<b>2,475,089</b>	<b>88.25%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(18,972)</b>	<b>670</b>	<b>(588,017)</b>	<b>180,887</b>	<b>43,025</b>	<b>(438,812)</b>	<b>(258,153)</b>	<b>(65,563)</b>	<b>(542,166)</b>	<b>(21,177)</b>	<b>-</b>	<b>(1,716,989)</b>	<b>(2,281,760)</b>	<b>75.25%</b>	

**RIDGE PORT TIF #2 FUND**

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

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<b>Contractual Services</b>																		
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	5,194	41,746	25,000	166.98%		
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	6,859	75,000	9.15%		
<b>Miscellaneous</b>																		
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	11,735,089	6,305,000	186.12%		
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>7,111,659</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>4,637,361</b>	<b>-</b>	<b>3,650</b>	<b>5,194</b>	<b>11,783,693</b>	<b>6,405,000</b>	<b>183.98%</b>		
<b>TOTAL FUND REVENUES</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,640</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>6,286,410</b>	<b>6,405,000</b>	<b>98.15%</b>		

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

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
<b>TOTAL FUND EXPENDITURES</b>		<b>2,900</b>	<b>3,220</b>	<b>7,111,659</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>4,637,361</b>	<b>-</b>	<b>3,650</b>	<b>5,194</b>	<b>-</b>	<b>11,783,693</b>	<b>6,405,000</b>	<b>183.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,389</b>	<b>3,699,405</b>	<b>(7,111,658)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,617</b>	<b>199,563</b>	<b>(4,371,721)</b>	<b>160</b>	<b>(3,650)</b>	<b>(5,194)</b>	<b>-</b>	<b>(5,497,283)</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CITY REVENUES</b>		<b>782,838</b>	<b>4,865,606</b>	<b>895,794</b>	<b>1,205,424</b>	<b>2,861,541</b>	<b>1,276,071</b>	<b>1,872,744</b>	<b>960,576</b>	<b>386,208</b>	<b>726,105</b>	<b>339,735</b>	<b>-</b>	<b>16,172,643</b>	<b>16,552,446</b>	<b>97.71%</b>
<b>TOTAL CITY EXPENDITURES</b>		<b>445,040</b>	<b>812,828</b>	<b>7,892,003</b>	<b>1,234,387</b>	<b>1,005,359</b>	<b>404,451</b>	<b>2,124,526</b>	<b>5,690,062</b>	<b>758,463</b>	<b>1,446,104</b>	<b>164,131</b>	<b>-</b>	<b>21,977,355</b>	<b>19,896,136</b>	<b>110.46%</b>
<b>CITY SURPLUS (DEFICIT)</b>		<b>337,798</b>	<b>4,052,778</b>	<b>(6,996,209)</b>	<b>(28,963)</b>	<b>1,856,182</b>	<b>871,620</b>	<b>(251,782)</b>	<b>(4,729,486)</b>	<b>(372,255)</b>	<b>(719,999)</b>	<b>175,604</b>	<b>-</b>	<b>(5,804,712)</b>	<b>(3,343,690)</b>	<b>173.60%</b>

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

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
<b>GENERAL FUND</b>																
<b>Revenues:</b>																
Taxes		175,816	819,650	214,667	266,529	392,437	418,334	248,055	221,634	182,707	199,831	-	-	3,139,659	3,006,618	104%
Intergovernmental		135,919	105,660	109,914	65,058	63,095	136,187	66,996	67,712	115,802	116,553	-	-	982,898	1,369,418	72%
Licenses & Permits		16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	8,302	30,251	-	-	596,400	418,700	142%
Fines & Forefeits		11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	18,434	1,350	-	-	185,585	124,000	150%
Reimbursements		4,878	20,674	1,098	-	3,799	22,679	42,474	15,224	28,958	-	-	-	139,785	349,500	40%
Miscellaneous		1,112	12,320	30,566	16,056	1,403	2,013	1,371	2,327	3,403	3,221	-	-	73,791	73,100	101%
Total GC Revenue		345,839	1,108,696	476,315	365,488	486,894	605,004	703,099	317,972	357,607	351,206	-	-	5,118,118	5,341,335	96%
<b>Finance &amp; administration:</b>																
Salaries & Wages		26,035	24,749	35,339	25,673	26,397	20,841	22,567	29,944	38,051	27,130	-	-	276,727	295,571	94%
Benefits		1,254	14,975	14,220	15,863	15,748	14,485	15,418	14,896	26,028	3,021	14,335	-	150,242	202,989	74%
Contractual Services		2,373	15,153	11,566	20,870	8,549	9,673	13,428	6,876	19,245	3,885	3,791	-	115,407	306,350	38%
Supplies		786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	1,694	211	-	57,254	45,100	127%
Miscellaneous		5,873	4,035	174	16,192	308	3,712	21,281	145	164	426	2,546	-	54,857	24,500	224%
Other Financing Uses		-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0%
Total F&A Expenditures		36,321	62,768	101,720	108,007	78,756	49,818	173,346	54,467	84,246	36,157	20,883	-	806,486	874,509	92%
<b>Buildings &amp; Grounds:</b>																
Contractual		4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	873	-	-	149,005	162,300	92%
Supplies		115	-	129	122	108	1,190	17,400	273	-	776	-	-	20,112	3,500	575%
Total B&G Expenditures		4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	12,356	1,649	-	-	169,117	165,800	102%
<b>Police:</b>																
Salaries & Wages		115,907	119,460	181,932	115,804	120,270	116,365	119,726	228,232	141,616	111,548	-	-	1,370,860	1,823,960	75%
Benefits		4,288	213,190	32,973	32,454	82,342	95,458	35,070	33,490	42,883	907	18,215	-	591,272	652,388	91%
Contractual Services		41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	30,146	3,529	-	310,289	385,600	80%
Supplies		1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,279	6,399	1,201	-	69,489	70,000	99%
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	237,817	249,784	242,867	193,890	300,639	320,059	149,000	22,945	-	2,573,509	3,086,329	83%
<b>Public Works:</b>																
Salaries & Wages		19,200	17,107	32,756	20,198	25,161	22,389	23,994	37,776	27,863	29,309	-	-	255,753	291,578	88%
Benefits		-	4,163	4,418	7,025	6,235	6,369	9,299	8,055	14,055	1,546	6,200	-	67,365	45,327	149%
Contractual Services		2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	3,669	450	-	66,422	120,300	55%
Supplies		5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	6,088	5,882	-	83,972	120,000	70%
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	48,307	221,556	(139,502)	110,746	58,511	49,566	40,611	12,532	-	585,311	718,506	81%
<b>Building Department:</b>																
Salaries & Wages		2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	-	-	21,772	28,900	75%
Contractual Services		-	1,654	1,701	-	85	-	42	42	2,442	(2,357)	2,399	-	6,009	2,100	286%
Supplies		-	-	-	-	-	-	-	354	-	231	-	-	585	3,000	19%
Total Building Expenditures		2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	(273)	2,399	-	28,366	34,000	83%
<b>Planning and Zoning:</b>																
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	-	9,156	-	82,521	66,000	125%
Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total P&Z Expenditures		1,287	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	3	9,156	-	82,531	112,991	73%
<b>Insurance</b>																
Contractual Services		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	-	337,719	388,646	87%
Total Insurance Expenditures		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	-	337,719	388,646	87%

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

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
General Fund Total Revenues	345,839	1,108,696	476,315	365,488	486,894	605,004	703,099	317,972	357,607	351,206	-	-	5,118,118	5,341,335	96%
General Fund Total Expenditures	247,973	584,935	500,914	413,481	588,521	171,226	551,458	498,920	489,195	495,410	75,476	-	4,617,509	5,380,781	86%
Fund Surplus/(Deficit)	97,866	523,761	(24,599)	(47,994)	(101,627)	433,778	151,641	(180,948)	(131,589)	(144,204)	(75,476)	-	500,609	(39,446)	
<b>WATER &amp; SEWER FUND</b>															
<b>Revenues:</b>															
Charges for Service	352,776	20,020	372,455	351,536	382,261	459,522	810,648	347,462	6,746	352,888	337,296	-	3,793,609	4,105,058	92%
Investment Income	-	66	62	65	66	89	-	125	181	-	-	-	654	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	100	-	-	1,900	18,300	10%
Reimbursements	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	15,000	52%
Other Financing Uses	-	2	2	2	2	3	-	6	4	-	-	-	21	-	0%
Total Water Revenue	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	352,988	337,296	-	3,804,035	4,157,058	92%
<b>Water &amp; Sewer Capital:</b>															
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%
<b>Water &amp; Sewer Operations:</b>															
Salaries & Wages	75,575	61,599	99,057	57,069	58,124	58,777	58,251	93,343	62,258	66,444	-	-	690,496	896,806	77%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	23,111	37,237	12,240	12,357	-	223,616	395,486	57%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	210,546	3,879	-	436,251	512,967	85%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	31,348	4,705	-	303,137	425,200	71%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	211	-	7,299	19,578	37%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Water Expenditures	94,663	138,956	211,521	163,665	199,573	146,804	981,119	248,633	158,115	320,577	21,153	-	2,684,780	4,724,227	57%
<b>Garbage:</b>															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,502	-	486,175	448,950	108%
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,502	-	486,175	448,950	108%
W&S Fund Total Revenues	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	352,988	337,296	-	3,804,035	4,157,058	92%
W&S Fund Total Expenditures	176,434	179,326	251,891	204,057	199,573	228,260	1,020,949	289,113	198,617	361,079	61,655	-	3,170,955	5,173,177	61%
Fund Surplus/(Deficit)	176,642	(159,237)	120,827	147,721	182,806	232,834	(209,751)	65,200	(191,511)	(8,091)	275,641	-	633,080	(1,016,119)	-62%
<b>MOTOR FUEL TAX FUND</b>															
<b>Revenues:</b>															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	20,087	21,286	19,471	-	-	258,210	362,100	71%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%
<b>Expenditures:</b>															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended March 31, 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			
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	20,124	21,286	(12,383)	-	-	254,920	108,600	235%
<b>ESDA FUND</b>															
<b>Revenues:</b>															
Taxes	33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	98%
Intergovernmental	-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>826</i>	<i>31,763</i>	<i>177</i>	<i>60</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,743</i>	<i>33,624</i>	<i>100%</i>
<b>Expenditures:</b>															
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	158%
Benefits	410	-	-	410	-	-	410	-	-	419	-	-	1,648	1,038	159%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	2,427	629	-	30,977	37,950	82%
Supplies	326	1,250	26	325	312	479	933	204	301	325	-	-	4,481	7,000	64%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	-	-	8,693	14,700	59%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>3,872</i>	<i>3,346</i>	<i>8,161</i>	<i>629</i>	<i>-</i>	<i>60,799</i>	<i>70,188</i>	<i>87%</i>
ESDA Fund Total Revenues	33	751	56	63	826	31,763	177	60	13	-	-	-	33,743	33,624	100%
ESDA Fund Total Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	629	-	60,799	70,188	87%
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	(629)	-	(27,056)	(36,564)	74%
<b>DEBT SERVICE FUND</b>															
<b>Revenues:</b>															
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	2,440	-	23,978	34,000	71%
Investment Income	1	1	2	1	1	1	1	4	4	-	-	-	18	1,000	0%
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0%
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(344)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>106,833</i>	<i>2,420</i>	<i>4</i>	<i>2,440</i>	<i>2,440</i>	<i>-</i>	<i>125,996</i>	<i>35,000</i>	<i>360%</i>
<b>Expenditures:</b>															
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	101,250	33,900	299%
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	43	500	9%
Miscellaneous	-	-	3	-	-	-	3	3	-	-	-	-	9	500	2%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Expenditures</i>	<i>3</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,293</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,302</i>	<i>34,900</i>	<i>290%</i>
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	4	2,440	2,440	-	125,996	35,000	360%
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	-	-	-	-	101,302	34,900	290%
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	4	2,440	2,440	-	24,694	100	0%
<b>CAPITAL PROJECT FUND</b>															
<b>Revenues:</b>															
Intergovernmental	-	14,826	-	-	-	43,005	-	-	-	-	-	-	57,831	193,329	30%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	58	38	31	19	16	20	-	22	29	-	-	-	233	-	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0%
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>14,864</i>	<i>25,031</i>	<i>19</i>	<i>384,262</i>	<i>43,025</i>	<i>-</i>	<i>22</i>	<i>29</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>467,310</i>	<i>193,329</i>	<i>242%</i>



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

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22				
<b>Expenditures:</b>																
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	21,177	-	2,184,299	2,475,089	88%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	21,177	-	2,184,299	2,475,089	88%	
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	43,025	-	22	29	-	-	-	467,310	193,329	242%	
Cap Proj. Fund Total Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	21,177	-	2,184,299	2,475,089	88%	
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,812)	(258,153)	(65,563)	(542,166)	(21,177)	-	(1,716,989)	(2,281,760)	75%	
<b>TIF FUND</b>																
<b>Revenues:</b>																
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	0	1	1	-	-	-	4	5,000	0%	
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%	
<b>Expenditures:</b>																
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	5,194	-	48,605	100,000	0%	
Miscellaneous	-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	-	11,735,089	6,305,000	186%	
<i>Total TIF Expenditures</i>	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	5,194	-	11,783,693	6,405,000	184%	
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%	
TIF Fund Total Expenditures	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	5,194	-	11,783,693	6,405,000	184%	
Fund Surplus/(Deficit)	1,389	3,699,405	(7,111,658)	446,128	1,560,678	87,617	199,563	(4,371,721)	160	(3,650)	(5,194)	-	(5,497,283)	-	0%	



# MEMO

**Date:** March 15, 2022  
**To:** City Council  
**From:** Matt Hoffman, Finance Director  
**Re:** Utility Billing – Delinquent Accounts

As of March 1, 2022 we have a total of 329 accounts with past due balances. This is a decrease of 42% (235) vs. January. This reduction (60%) occurred mainly in those accounts that were between 30 and 60 days past due.

Staff believes this decrease can be partially attributed to the meter replacement program. During the pandemic the number of meters being estimated rose substantially. As the City works through this backlog the estimated accounts are reconciled with the actual reads from the meters. In the case of meter change-outs that occurred in February this resulted in a number of accounts receiving credits, reducing the number of delinquent accounts. In addition, staff saw a rise in the number of delinquent accounts throughout the holiday season, peaking in December. This trend began to reverse itself in January, accelerating further in February.

We have replaced 243 meters since the meter replacement program began in late July of 2021. Of those meters replaced, 196 were residential and 41 were for commercial properties. The current estimated meter count stands at 110.

		Days Past Due							
		30	60	90	120+	Total #	Total \$		
		155	115	40	19	329			
\$	2,276	\$	15,149	\$	11,701	\$	34,271		\$63,399

FEB	Total # of Accounts:	2,353
	% of Accounts Diligent:	14%

	#	\$
% 30 Days Past Due	47%	4%
% 60 Days Past Due	35%	24%
% 90 Days Past Due	12%	18%
% 120+ Days Past Due	6%	54%



# MEMO

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**Date:** March 15, 2022

**To:** City of Wilmington Council

**From:** Matt Hoffman, Finance Director

**Re:** UB Incentive Program

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In an effort to encourage residents and businesses to sign up for electronic billing and autopay staff has created an incentive plan. Staff is encouraging residents to sign-up for electronic billing in an effort to minimize the disruption caused by material and personnel shortages at the city's utility billing invoice processor as well as delays the city has experienced with the postal service.

The proposed incentive plan is as follows: If a Utility Billing customer signs up for autopay and electronic billing for the first time before June 1, they will get a one-time \$45 dollar credit on their next bill. In the case of Utility Billing customers who are delinquent at the time of sign-up, after working with staff to formulate a payment plan that will work for them, staff will waive any late penalties for the duration of said payment plan.

Incentive plan details will be communicated to the public through social media as well as flier that will be included with every customer's utility bill. Both the online communication and the flier will include step by step instructions on how to sign-up for electronic billing and autopay.

The programs financial impact to the city will be minimal. For example, at present there are roughly 500 customers on autopay. If the city were able to double that number, and add an additional 500 autopay customers, the one-time cost of the incentive program would be \$22,500 in FY22. Which represents less than 1% of total projected Water and Sewer revenue for FY22.

In part, this program was intended to reduce the number of delinquent accounts and associated costs the city carries from month to month. Both Water and Administration staff spend a significant amount of time on delinquent accounts and the shut-off process. As an example, if we could reduce the number of chronic delinquent accounts, that would be a cost saving of \$12,600 per year on the shut-off process alone.

RESOLUTION NO. 2022-03

A RESOLUTION APPROVING AN INCENTIVE PROGRAM FOR THE  
CITY OF WILMINGTON'S ELECTRONIC UTILITY BILLING  
EFFECTIVE IMMEDIATELY THROUGH MAY 31, 2022

WHEREAS, the City of Wilmington seeks to incentivize residents to sign up for electronic billing and autopay for utility billing to minimize the disruption caused by material and personnel shortages at the city's utility billing invoice processor as well as delays the city has experienced with the postal service; and

WHEREAS, the incentive would cause minimal impact the City's financial planning.

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF THE CITY OF WILMINGTON, WILL COUNTY, STATE OF ILLINOIS, AS FOLLOWS:

**SECTION 1: UTILITY BILLING INCENTIVE PROGRAM**

Effective upon passage of this Resolution through May 31, 2022, the City of Wilmington hereby approves the following incentive program:

All City of Wilmington utility billing customers without a past-due balance that sign up for autopay and electronic billing for utility billing for the first time will receive a one-time \$45 credit on the customer's next utility bill.

All City of Wilmington utility billing customers with a past-due balance that sign up for autopay and electronic billing for utility billing for the first time and set up a payment plan with City of Wilmington staff for the past-due balance will receive a conditional waiver of any late penalties for the duration of the payment plan. The waiver of late penalties is conditional upon successful completion of the payment plan.

Unless otherwise extended by Resolution, the utility billing incentive program detailed in this Resolution shall automatically terminate on May 31, 2022 at 11:59PM.

**SECTION 2: SEVERABILITY**

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

**SECTION 3: EFFECTIVE DATE**

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Deputy City Clerk



# MEMO

**Date:** March 15, 2022

**To:** City Council

**From:** Jeannine Smith, City Administrator

**Re:** Request Authorization to Execute a BCBS Benefit Program Application

Staff requests authorization to execute a Blue Cross Blue Shield Benefit Program Application that would reduce the period of time new employees are required to wait before health insurance eligibility takes effect from thirty days to day of hire. This is a piece-of-mind benefit providing our employee health insurance coverage on day one as opposed to seeking gap coverage during the interim period.

This change in health insurance coverage will help buttress the city's overall recruitment effort and allow the city to remain competitive with the surrounding communities.

Staff is anticipating to hire five additional full-time employees during the upcoming fiscal year. The table below shows what the additional health insurance costs would be per newly hired employee in the first month of employment.

	<u>AFSCME &amp; Non-Union Employees</u>			<u>MAP Employees</u>		
	<u>HMO</u>	<u>HAS</u>	<u>PPO</u>	<u>HMO</u>	<u>HAS</u>	<u>PPO</u>
EE	554.96	674.10	702.92	554.96	674.10	702.92
EE+Spouse	1,109.92	1,348.20	1,405.85	499.46	606.69	1,323.15
EE+Child	1,026.68	1,247.09	1,300.41	424.55	515.69	1,223.91
Family	1,581.64	1,921.19	2,003.33	872.68	1,060.03	1,531.96

Suggested motion: authorize execution the attached Blue Cross Blue Shield Benefit Program Application.



BENEFIT PROGRAM APPLICATION ("BPA")

(All items are applicable to Grandfathered and Non-Grandfathered Insured Small Group Accounts unless otherwise specified.)

(All items are applicable to the HMO plan and the Non-HMO plan unless otherwise specified.)

Employer Group No.(s): Section No.(s):
Account No. (Blue StarSM): 271133 Customer No. (if different, for existing business only):
Employer's Legal Name: City of Wilmington
Address: 1165 S Water St
City: Wilmington State: IL Zip Code: 60481
Billing Address (if different from above):
City: State: Zip Code:
Employer Identification Number ("EIN"): 36-6006159 Standard Industry Code (SIC):
Wholly Owned Subsidiaries to be covered:
Affiliated Companies to be covered:
Administrative Contact: Matthew Hoffman Email: mhoffman@wilmington-il.com
Phone: 815-476-2175 Fax:
Blue Access for EmployersSM ("BAESM") Contact: Maureen Surman
Title: Manager Email: msurman@wilmington-il.com
Phone: 815-476-2175 x222 Fax:
Policy Effective Date: 04/01/2022 Policy Anniversary Date: 01/01/2023
The Employee Retirement Income Security Act of 1974 (ERISA) is a federal law that sets minimum standards for employee benefit plans in the private industry.
ERISA Regulated Group Health Plan\*: Yes No
If Yes, specify ERISA Plan Year\*: Beginning Date: End Date: (month/day/year)
ERISA Plan Sponsor\*:

Life and Disability insurance is underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Medical and Dental benefits are offered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

ERISA Plan Administrator\*: \_\_\_\_\_

ERISA Plan Administrator's Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Zip Code: \_\_\_\_\_

ERISA Plan Administrator's Email: \_\_\_\_\_

Please provide your Non-ERISA Plan Month/Year: \_\_\_\_/\_\_\_\_

If you contend ERISA is inapplicable to your group health plan, please give legal reason for exemption\*:

- Federal Governmental Plan (e.g., the government of the United States or agency of the United States)
- Non-Federal Governmental Plan (e.g., the government of the State, an agency of the state, or the government of a political subdivision, such as a county or agency of the State)
- Church Plan
- Other, please specify: \_\_\_\_\_

**For more information regarding ERISA, contact your Legal Advisor.**

\*All as defined by ERISA and/or other applicable law/regulations.

**1. Eligible Person**

Employer has decided that Eligible Person means:

a Full-Time Employee of the Employer. Full-time Employee means an Employee of the Employer who is regularly scheduled to work a minimum of thirty (30) hours per week.

The term "Employee" shall have the meaning set forth under ERISA and applicable law. Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("BCBSIL") reserves the right to audit Employer's initial and ongoing eligibility determinations.

- 2. Civil Union Partner Coverage:** A Civil Union partner, as defined in the Policy, and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Certificate Booklet. The Employer as Policyholder is responsible for providing notice of possible tax implications to those Insureds with coverage for Civil Union partners.

- 3. Domestic Partner Coverage:** Yes  No

If Employer elects "Yes" a Domestic Partner, as defined in the Policy, shall be considered eligible for coverage. The Employer is responsible for providing notice of possible tax implications to those Insureds with Domestic Partner Coverage.

**Continuation coverage for Domestic Partners:** If Employer elects coverage for Domestic Partners, Domestic Partners are not eligible for continuation coverage under Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) as a spouse, but may be eligible for continuation coverage similar to that available to spouses under COBRA continuation. Employer shall determine eligibility for COBRA continuation coverage for Domestic Partners, if any. Please indicate your election below:

- Yes, Employer elects to offer continuation coverage to Domestic Partners, as defined in the Certificate Booklet
- No, Employer does not elect to offer continuation coverage to Domestic Partners (Domestic Partners are not eligible for continuation coverage)
- Other: \_\_\_\_\_

- 4. Retiree Coverage:** Yes  No  If yes, complete the following, as applicable:

**A.** Retiree means those persons covered as retirees under the Employer's health care plan prior to the date the Employer initially purchased coverage from BCBSIL. Yes  No  If yes, complete item 4.B. below.

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company,  
an Independent Licensee of the Blue Cross and Blue Shield Association



**B. Eligible Persons:** If applicable, list the names of persons of the group who are eligible retirees as described in Item 4.A. above.

Name of Retiree	Name of Retiree

**C.** Retiree means those persons who retire on or after the effective date of this Benefit Program Application: Yes  No  If yes: Such retirees must be at least \_\_\_\_ years of age on the date of retirement with \_\_\_\_ years of continuous full-time employment with the Employer. Note: Minimum years of age is fifty-five (55); minimum years of continuous full-time employment is ten (10).

For existing groups, former employees who retired after the date the Employer initially purchased coverage from BCBSIL and prior to the initial effective date of the retiree coverage specified in item 4.C. above are not eligible. An Employer may only elect or change retiree coverage on the Policy Effective Date or Policy Anniversary Date.

**5. Eligibility Date:** All current and new employees must satisfy the substantive eligibility criteria and required waiting period indicated below before coverage will become effective. No waiting period may result in an effective date that exceeds ninety-one (91) calendar days from the date that an employee becomes eligible for coverage, unless otherwise permitted by applicable law.

If a person is added to the Policy and it is later determined that the Policyholder reported a Coverage Date earlier than what would apply to the Employee or Dependent, based on the Waiting Period and eligibility conditions the Policyholder provided to BCBSIL, BCBSIL reserves the right to retroactively adjust the Coverage Date for such person.

**A. For Health, Dental PPO, and Life Coverage** (If purchasing life or short-term disability coverage, the account must have a first (1<sup>st</sup>) of the month effective date):

<input checked="" type="checkbox"/> The date of employment.	<input type="checkbox"/> The ____ day of employment. <b>Note:</b> This may not exceed ninety-one (91) calendar days	<input type="checkbox"/> The first (1 <sup>st</sup> ) day of the month following the date of employment.
<input type="checkbox"/> The ____ day of the month following ____ month(s) of employment		
<input type="checkbox"/> The ____ day of the month following ____ days of employment (option of up to sixty (60) days)		
<b>Note:</b> For multiple classes with different eligibility dates, use the Additional Provisions section below to specify each class and eligibility date.		

**B.** Waive the Waiting Period on initial group enrollment?  Yes  No

**C.** Number of employees serving Waiting Period:   0  

**D. Substantive eligibility criteria.**

Provide a representation below regarding the terms of any eligibility conditions (other than any applicable waiting period already reflected above) imposed before an individual is eligible to become covered under the terms of the plan. If any of these eligibility conditions change, Employer is required to submit a new BPA to reflect that new information.

Check all that apply:

- An Orientation Period that:
- 1) Does not exceed one (1) month (calculated by adding one (1) calendar month and subtracting one (1) calendar day from an employee's start date); and
  - 2) If used in conjunction with a waiting period, the waiting period begins on the first (1<sup>st</sup>) day after the orientation period.
- A Cumulative hours of service requirement that does not exceed twelve hundred (1200) hours
- An hours-of-service per period (or full-time status) requirement for which a Measurement period is used to determine the status of variable-hour employees, where the measurement period:
- 1) Starts between the employee's date of hire and the first (1<sup>st</sup>) day of the following month;
  - 2) Does not exceed twelve (12) months; and
  - 3) Taken together with other eligibility conditions does not result in coverage becoming effective later than thirteen (13) months from the employee's start date plus the number of days between a start date and the first (1<sup>st</sup>) day of the next calendar month (if start day is not the first (1<sup>st</sup>) day of the month).
- Other substantive eligibility criteria not described above; please describe: \_\_\_\_\_

6. **Limiting Age for covered children:** Hereafter, covered children means a natural child, a stepchild, an eligible foster child, an adopted child (including a child involved in a suit for adoption), a child for whom the Insured is the legal guardian, under twenty-six (26) years of age, regardless of presence or absence of a child's financial dependency, residency, student status, employment status (if applicable under the Policy), marital status, or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet. For health and dental Plans, coverage will terminate at the end of the period for which premium has been accepted. For Life Plans, coverage will terminate on the birthday. However, coverage shall be extended due to a leave of absence in accordance with any applicable federal or state law.

7. **Disabled Dependent:** Disabled Dependent means a child who is medically certified as disabled and dependent upon the Employee or his/her spouse (or Civil Union partner and/or Domestic Partner, if elected). A disabled Dependent is eligible to continue coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26). A disabled Dependent is eligible to add coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26), and proof of coverage as a disabled Dependent is provided.

Certification Review is administered by BCBSIL; a Disabled Dependent Certification Form must be submitted to BCBSIL.

8. **Enrollment:**

**Special Enrollment:** An Eligible Person may apply for coverage, Family coverage or add dependents within thirty (30) days of a Special Enrollment event if he/she did not apply prior to his/her Eligibility Date or when eligible to do so; provided, however, if a newborn is added as a dependent, such addition must be within thirty-one (31) days. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be effective on the date of the Special Enrollment event or, in the event of Special Enrollment due to termination of previous coverage, the date of application for coverage. In the case of a Special Enrollment event due to loss of coverage under Medicaid or a state children's health insurance program, however, this enrollment opportunity is not available unless the Eligible Person requests enrollment within sixty (60) days after such coverage ends.

**Annual Open Enrollment:** For Health and Dental Plans only, an Eligible Person, who did not enroll under Timely Enrollment, may apply for Individual coverage, Family coverage or add dependents during the Employer's Annual Open Enrollment Period. The Open Enrollment Period is to be held thirty (30) days prior to the Policy Anniversary Date of the program. Such person's Individual Coverage Date, Family Coverage Date and/or dependent's Coverage Date will be the Policy Anniversary Date following the Open Enrollment Period, provided the application is dated and signed prior to that date.

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**Late Enrollment:** For Non-Voluntary Life, Accidental Death and Dismemberment (AD&D) and Short-Term Disability Plans only, an Eligible Person who did not apply under Timely Enrollment may apply for Individual coverage, Family coverage or add dependents. Late enrollees must furnish acceptable evidence of insurability if the employer contributes less than one hundred percent (100%). If the employer contributes one hundred percent (100%), such person's effective date will be a date mutually agreed to by the insurance company and the employer. For Voluntary Life Plans only, employees applying for or increasing coverage after their initial eligibility period can only enroll during the employer's annual enrollment period. Satisfactory evidence of insurability will be required for Voluntary Life coverages in these circumstances.

**9. Extension of Benefits:** An Extension of Benefits will be provided for a period of thirty (30) days in the event of Temporary Layoff, Disability or Leave of Absence. However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law. For Life Plans, an extension of benefits will be provided as follows: Due to Disability - until the end of the twelfth (12<sup>th</sup>) month following the month in which the disability began; Due to Layoff and Leave of Absence - until the end of the month following the month during which the layoff or leave of absence began. The extension will apply, provided all premiums are paid when due.

**10. Premium Period:** The Premium Period must be consistent with the Policy Effective Date and/or Policy Anniversary Date.

<input checked="" type="checkbox"/> First (1 <sup>st</sup> ) day of each calendar month through the last day of each calendar month. (This option applies to all coverages if the Employer has BlueCare Dental HMO <sup>SM</sup> coverage.)
<input type="checkbox"/> Fifteenth (15 <sup>th</sup> ) day of each calendar month through the fourteenth (14 <sup>th</sup> ) day of the following calendar month. (This option is not available for any coverage if the Employer has BlueCare Dental HMO coverage.)
<b>Note:</b> Groups with life and/or disability coverage and having less than one hundred dollars (\$100.00) monthly combined life and disability premium will be billed on a quarterly basis.

**11. Employer Contribution:**

**A. The following elections apply to both Grandfathered and Non-Grandfathered Groups: Health and Dental Plans:**

<input checked="" type="checkbox"/> <u>90</u> % for Employee Coverage	<input type="checkbox"/> ____% for Employee plus Spouse Coverage
<input type="checkbox"/> ____% for Employee plus Child(ren) Coverage	<input type="checkbox"/> ____% for Family Coverage
<input type="checkbox"/> One hundred percent (100%) of the Employee Coverage Premium will be applied toward the Family Coverage Premium.	<input type="checkbox"/> Other (specify): ____

**B. The following applies to Grandfathered Groups:**

The required minimum employer contribution is twenty-five percent (25%). No policy will be issued or renewed unless at least seventy percent (70%) of eligible employees have enrolled for coverage. This applies to health and dental business separately. This does not include those eligible employees waiving coverage under BCBSIL due to other creditable coverage. In no event, however, shall the policy be renewed unless at least one (1) eligible employee has enrolled for coverage.

**C. The following applies to Non-Grandfathered Groups:**

BCBSIL reserves the right to take any or all of the following actions: 1) initial rates will be finalized for the effective date of the policy based on the enrolled participation and employer contribution levels; 2) after the policy effective date the group will be required to maintain a minimum Employer contribution of twenty-five percent (25%), and at least a seventy percent (70%) participation of eligible employees (less valid waivers). In the event the group is unable to maintain the contribution and participation requirements, then the rates will be adjusted accordingly; and/or 3) non-renew or discontinue coverage unless the twenty-five percent (25%) minimum employer contribution is met and at least seventy percent (70%) participation of eligible employees (less valid waivers) have enrolled for coverage. Employer will promptly notify BCBSIL of any change in participation and Employer contribution.

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**D. The following applies to both Grandfathered and Non-Grandfathered Groups:**

BCBSIL reserves the right to change premium rates when a substantial change occurs in the number or composition of subscribers covered. A substantial change will be deemed to have occurred when the number of subscribers covered changes by ten percent (10%) or more over a thirty (30) day period or twenty-five percent (25%) or more over a ninety (90) day period.

**E. The following elections apply to both Grandfathered and Non-Grandfathered Groups: Life, Accidental Death & Dismemberment (AD&D) and Short-Term Disability Plans:**

<input checked="" type="checkbox"/> <u>90</u> % for Group Life, AD&D	<input type="checkbox"/> _____ % for Dependent Life	<input type="checkbox"/> _____ % for Short Term Disability
--	---	--

If the employer contributes one hundred percent (100%) toward the cost of coverage, no policy will be issued or renewed unless at least one hundred percent (100%) of eligible employees have enrolled for that coverage. If both the employer and employee contribute toward the cost of coverage, no policy will be issued or renewed unless at least seventy-five percent (75%) of eligible employees have enrolled for that coverage. Eligible employees are those who meet the definition of an Eligible Person, regardless of if an eligible employee waives coverage under BCBSIL medical due to having coverage elsewhere.

- 12. Reimbursement:** It is understood and agreed that in the event BCBSIL makes a recovery on a third-party liability claim, BCBSIL will retain twenty-five percent (25%) of any recovered amounts, other than recovery amounts received as a result of, or associated with, any Workers' Compensation Law.
- 13. Third-Party Recovery Vendors and Law Firms Provisions (other than Reimbursement Services):** BCBSIL engages with third-party recovery vendors and law firms on a post-pay basis to identify and/or recover any potential overpayments that may have been made to Providers.
- 14. Wellbeing Management (included)**
- 15. Massachusetts Health Care Reform Act:** Notwithstanding anything to the contrary in this BPA, with respect to the Employer's employees who live in Massachusetts (if any) the Employer represents that it offers the health insurance benefits provided for herein to all full-time employees, and the Employer will not make a smaller premium contribution percentage to a full-time employee living in Massachusetts than to any other full-time employee living in Massachusetts who receives an equal or greater total hourly or annual salary. For purposes of this representation, a "full-time employee" is defined by Massachusetts law, generally an employee who is scheduled or expected to work at least the equivalent of an average of thirty-five (35) hours per week.

Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The undersigned representative is authorized and responsible for purchasing insurance on behalf of the Employer, has provided the information requested in this BPA and, on behalf of the Employer, offers to purchase the benefit program as outlined in the proposal document submitted to the Employer by the Sales Representative. It is understood and agreed that the actual terms and conditions are those contained in the Policy. It is further understood and agreed that the terms of the BPA may be subject to change. The final terms may be specified in a benefit program and premium notification letter or the applicable rate summary(ies) for the plan number(s) selected which may be attached hereto and made a part of the BPA. Payment of the first (1<sup>st</sup>) premium due under the Policy constitutes acceptance of such terms.

This BPA is subject to acceptance by BCBSIL as to coverage it underwrites. We certify that all the information and all attestations provided to BCBSIL is correct and complete. Upon acceptance of this BPA, BCBSIL shall issue a Policy to the Employer and this BPA and the benefit program and premium notification letter or the applicable rate summary (ies) for the plan number(s) selected shall be incorporated and made a part of the Policy. Upon acceptance of this BPA by BCBSIL and issuance of the Policy, the Employer shall be referred to as the Policyholder. In the event of any conflict between the proposal document and the Policy, the provisions of the Policy shall prevail.

The undersigned representative acknowledges that any producer is acting on behalf of the Employer for purposes of purchasing the Employer's insurance, and that if BCBSIL accepts this BPA and issues a Policy to the Employer, BCBSIL may pay the Employer's producer a commission and/or other compensation in connection with the issuance of such Policy. The undersigned representative further acknowledges that if the Employer desires additional information regarding any

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commissions or other compensation paid to the producer by BCBSIL in connection with the issuance of a Policy, the Employer should contact its producer.

The undersigned representative acknowledges that the Employee Retirement Income Security Act of 1974, as amended, ("ERISA") establishes certain requirements for employee welfare benefit plans. As defined in Section 3 of ERISA, the term "employee welfare benefit plan" includes any plan, fund or program which is established or maintained by an employer or by an employee organization, or by both, to the extent that such plan, fund or program was established or is maintained for the purpose of providing for its participants or their beneficiaries, through the purchase of insurance or otherwise, medical, surgical or hospital benefits, or benefits in the event of sickness, accident or disability. The undersigned representative further acknowledges that: (i) an employee welfare benefit plan must be established and maintained through a separate plan document which may include the terms hereof or incorporate the terms hereof by reference, and that (ii) an employee welfare benefit plan document may provide for the allocation or delegation of responsibilities there under. However, notwithstanding anything contained in the employee welfare benefit plan document of the Employer, the Employer agrees that no allocation or delegation of any fiduciary or non-fiduciary responsibilities under the employee welfare benefit plan of the Employer is effective with respect to or accepted by BCBSIL except to the extent specifically provided and accepted in this BPA or the Policy or otherwise accepted in writing by BCBSIL.

**With respect to Life and/or Short-Term Disability coverage applied for:**

We agree to comply with and participate in all provisions of the Group Policy providing the coverage applied for. We understand that BCBSIL intends to rely on this information in determining whether the enrolling employees may become insured.

**ADDITIONAL PROVISIONS:**

- A. Grandfathered Health Plans:** Policyholder shall provide BCBSIL with written notice prior to renewal (and during the plan year, at least sixty (60) days advance written notice) of any changes in its Contribution Rate Based on Cost of Coverage or Contribution Rate Based on a Formula towards the cost of any tier of coverage for any class of Similarly Situated Individuals as such terms are described in applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax or other ramifications related to any benefit package of any group health insurance coverage (each hereafter a "plan") qualifying as a "grandfathered health plan" under the Affordable Care Act and applicable regulations or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Group Policy, and Policyholder represents and warrants that such Form is true, complete and accurate. If Policyholder fails to timely provide BCBSIL with any requested grandfathered health plan information, BCBSIL may make retroactive and/or prospective changes to the terms and conditions of coverage, including changes for compliance with state or federal laws or regulations or interpretations thereof.
- B. Retiree Only Plans and/or Excepted Benefits:** If the BPA includes any retiree only plans and/or excepted benefits, then Policyholder represents and warrants that one (1) or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an "exempt plan status"). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax or other ramifications related to any plan's exempt plan status or any representation regarding any plan's past, present and future exempt plan status.
- C. Religious Employer Exemption and Eligible Organization Accommodation:** Although federal regulations describe a limited exemption for certain group health plans from the Affordable Care Act requirement to cover contraceptive services under guidelines supported by the Health Resources and Services Administration (HRSA), your insurance Policy must comply with applicable state requirements regarding contraceptive coverage. Accordingly, your Policy currently includes coverage for contraceptives consistent with the state and federal coverage requirements and applicable exemptions. Some contraceptives may be covered without additional cost to the Covered Employee.

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**D.** Policyholder shall indemnify and hold harmless BCBSIL and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys' fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against BCBSIL in connection with (a) any plan's grandfathered health plan status, (b) any plan's exempt plan status, (c) any directions, actions and interpretations of the Policyholder, (d) any provision of inaccurate information, (e) the SBC, and/or (f) any plan's design (including but not limited to any directions, actions and interpretations of the Policyholder. Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The provisions of paragraphs A-D (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of coverage and/or administrative services between the parties.

Notwithstanding anything in the Policy or Renewal(s) to the contrary, BCBSIL reserves the right to revise our charge for the cost of coverage (premium or other amounts) at any time if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSIL to pay, submit or forward, on its own behalf or on the Policyholder's behalf, any additional tax, surcharge, fee, or other amount (all of which may be estimated, allocated or pro-rated amounts).

**Renewals Only:** If this BPA is blank, it is intentional, and this BPA is an addendum to the existing BPA. In such case, all terms of the existing BPA as amended from time to time shall remain in force and effect. However, beginning with the Policyholder's first (1<sup>st</sup>) renewal date on or after September 23, 2010, the provisions of paragraphs A-D (above) shall be part of (and be in addition to) the terms of the existing BPA as amended from time to time.

Any reference in this BPA to eligible dependents may include Domestic Partners or Civil Union partners but will include dependent covered children under the Limiting Age of twenty-six (26), or election made above.

Any reference in this BPA to the Limiting Age for covered children means twenty-six (26) years, or election made above, regardless of presence or absence of a child's financial dependency, residency, student status, employment, marital status or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the certificate booklet.

Any reference in this BPA to the "Employee plus one (1) dependent" rate structure means "Employee plus one (1) spouse (includes Civil Union partner and/or, if elected, Domestic Partner) or one (1) child."

Any reference in this BPA to the "Employee plus Child(ren)" rate structure means "Employee plus one (1) or more children."

**The following one (1) paragraph applies to Non-Grandfathered Groups:**

BCBSIL reserves the right to restrict new business enrollment in health insurance coverage to open or special enrollment periods unless the twenty-five percent (25%) minimum employer contribution is met and at least seventy percent (70%) of eligible employees (less valid waivers) have enrolled for coverage.

\_\_\_\_\_

Robert Bryce

Producer Agency Representative

Signature of Employer/Authorized Purchaser

Signature of Producer Agency Representative

Title

Infinity Benefits, LLC

Producer Agency Name

Date  
Ashley Bryce

5105 Tollview Dr Ste 120 Rolling Meadows, IL 60008

Producer Address  
847-485-8388

Witness

Producer Phone No.  
010003096

Producer Number  
81-1206254

Contracted Producer Tax ID No.

\$ \_\_\_\_\_ Amount Submitted (for initial enrollment only)

Other Information: \_\_\_\_\_

BCBSIL Sales Representative      District / Cluster

<b>UNDERWRITING AUTHORIZATION</b>	
<b>INTERNAL USE ONLY</b>	Benefit program and premium notification letter included: <input type="checkbox"/> Yes <input type="checkbox"/> No      Date of Letter: _____

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## PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members is scheduled to be held each year in the HCSC corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice provided to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until revoked either in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

HCSC pays indemnification or advances expenses to its directors, officers, employees, or agents consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Group No(s).:

By: \_\_\_\_\_  
Print Signer's Name Here

➔ \_\_\_\_\_  
Signature and Title

Group Name: City of Wilmington

Address: 1165 S Water St

City: Wilmington State: IL Zip Code: 60481

Dated this \_\_\_\_\_ day of \_\_\_\_\_,  
Month Year

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