



City of Wilmington
Finance, Administration & Land Acquisition Committee
June 21, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/82577799320?pwd=OWFTeXRNcWZicjFWTk01ZEYxbmVzZz09>

join by phone at:

1-312-626-6799

Meeting ID: 825 7779 9320 / Passcode: 492363

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 06/21/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports as Presented by Finance Director – documents need
4. Other Pertinent Information
5. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
6. 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, May 17, 2022, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance:

Co-Chair, Kevin Kirwin
Co-Chair, Ryan Jeffries
Ryan Knight
Dennis Vice
Leslie Allred
Jonathan Mietzner
Todd Holmes

Committee Members Absent:

Tom Smith

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 Alderman Kirwin.

Approve Previous Meeting Minutes

Alderman Knight made a motion and Alderman Jeffries seconded to approve the April 19, 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 prepared by Finance Director Hoffman.

Other Pertinent Information

None

Public Comment

No public comment was made.

Adjournment

The motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Mietzner. Upon voice vote, all yes, the motion carried. The meeting was adjourned at 6:49 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

City of Wilmington

Check Register Meeting Date: June 21, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	6/3/2022 Payroll Sweep		72,112.21
	6/3/2022 Paycor		620.49
See attached	6/21/2022 VARIOUS		57,971.25
		Total:	<u>130,703.95</u>
Fund	2	Water Operating M & R Fund	
	6/3/2022 Payroll Sweep		17,124.40
See attached	6/21/2022 VARIOUS		15,272.90
		Total:	<u>32,397.30</u>
Fund	4	Sewer Operating M & R Fund	
	6/3/2022 Payroll Sweep		15,933.06
See attached	6/21/2022 VARIOUS		6,728.09
		Total:	<u>22,661.15</u>
Fund	7	ESDA Fund	
See attached	6/21/2022 VARIOUS		2,542.58
		Total:	<u>2,542.58</u>
		GRAND TOTAL:	<u><u>188,304.98</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: June 21, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/15/2022 - 2:35PM
 Batch: 00200.06.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048									
153679-1023	6/15/2022	271.53	0.00	06/21/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg		July - Sept. 2022 Qtrly			
		<u>271.53</u>		153679-1023 Total:					
208364-1053	6/15/2022	190.53	0.00	06/21/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg		July - Sept. 2022 Qtrly			
		<u>190.53</u>		208364-1053 Total:					
		<u>462.06</u>		Alarm Detection Systems,					
BTI Tire & Alignment									
1789									
027912	6/15/2022	467.99	0.00	06/21/2022				No	0
				04-00-6640 Maint-Vehicles		Brakes/rotors 2009 Ford F150 truck			
		<u>467.99</u>		027912 Total:					
		<u>467.99</u>		BTI Tire & Alignment Tota					
Comcast									
9059									
*** 8771010010003	6/15/2022	150.80	0.00	06/21/2022				No	0
				02-21-6760 Telephone/Internet		6/5/22 - 7/4/22			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	87710100100039w Total:	150.80							
	Comcast Total:	150.80							
Grainger 0162 9322553752	6/15/2022	86.03	0.00	06/21/2022	Glazing seal 200 feet roll			No	0
04-00-6970 Oper Supplies & Tool									
	9322553752 Total:	86.03							
	Grainger Total:	86.03							
Heritage FS, Inc. 0177 64008391s	6/15/2022	156.32	0.00	06/21/2022	Gas			No	0
04-00-6930 Gasoline & Oil									
	64008391s Total:	156.32							
64008391w	6/15/2022	187.57	0.00	06/21/2022	Gas			No	0
02-21-6930 Gasoline & Oil									
	64008391w Total:	187.57							
	Heritage FS, Inc. Total:	343.89							
Illinois Rural Water Assoc 0203 33762s	6/15/2022	284.80	0.00	06/21/2022	7/1/2022 -6/30/2023 Membership			No	0
04-00-6360 Dues Subscrp. & Memberships									
	33762s Total:	284.80							
33762w	6/15/2022	284.80	0.00	06/21/2022	7/1/2022 -6/30/2023 Membership			No	0
02-21-6360 Dues Subscrp. & Memberships									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
33762w Total:		284.80							
Illinois Rural Water Assoc T		569.60							
Konica Minolta									
1233									
40147331s	6/15/2022	94.57	0.00	06/21/2022					
04-00-7321 Leased Equipment Expense				Sewer Portion Monthly Copier Lease		Copier Lease-CH		No	0
40147331s Total:		94.57							
40147331w	6/15/2022	94.57	0.00	06/21/2022					
02-21-7321 Leased Equipment Expense				Water Portion Monthly Copier Lease		Copier Lease-CH		No	0
40147331w Total:		94.57							
Konica Minolta Total:		189.14							
Menards-Joliet									
0281									
19219	6/15/2022	379.90	0.00	06/21/2022					
02-17-6620 Maint - Water Meters				11" and 8" black cable ties for meters				No	0
19219 Total:		379.90							
Menards-Joliet Total:		379.90							
SBRK Finance Holdings, Inc.									
0402									
INV-009479s	6/15/2022	4,453.75	0.00	06/21/2022					
04-00-6335 Prof Fees - Computer R&M				8/4/22 - 8/3/23 annual subscription				No	0
INV-009479s Total:		4,453.75							
INV-009479w	6/15/2022	4,453.75	0.00	06/21/2022					
02-21-6335 Prof Fees - Computer R&M				8/4/22 - 8/3/23 annual subscription				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-009479w Total:	4,453.75							
INV-009686s	6/15/2022	594.50	0.00	06/21/2022				No	0
04-00-6335	Prof Fees - Computer R&M			May 2022 statement					
	INV-009686s Total:	594.50							
INV-009686w	6/15/2022	594.50	0.00	06/21/2022				No	0
02-21-6335	Prof Fees - Computer R&M			May 2022 statement					
	INV-009686w Total:	594.50							
	SBRK Finance Holdings, In	10,096.50							
Sebis Direct, Inc.									
1920									
38559	6/15/2022	162.86	0.00	06/21/2022				No	0
02-21-6674	Prof Fees - Printing & Duplica			May 2022 w/s billing					
	38559 Total:	162.86							
38559s	6/15/2022	162.86	0.00	06/21/2022				No	0
04-00-6674	Prof Fees - Printing & Duplica			May 2022 w/s billing					
	38559s Total:	162.86							
	Sebis Direct, Inc. Total:	325.72							
Suburban Laboratories, Inc.									
1052									
202206 balance	6/15/2022	576.05	0.00	06/21/2022				No	0
02-21-6670	Prof Fees - Other -Labs			Balance on Invoice 202206					
	202206 balance Total:	576.05							
	Suburban Laboratories, Inc	576.05							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ULINE 1627 149261385	6/15/2022	602.94	0.00	06/21/2022	Latex gloves, press bucket, mop heads & handle			No	0
02-21-6530 Maintenance - Site Grnds/Bldg									
149261385 Total:		602.94							
ULINE Total:		602.94 *							
Underground Pipe & Valve Co 0444 055093	6/15/2022	3,575.00	0.00	06/21/2022	4'6" medallion hydrant (hit on Widows Rd.)			No	0
02-21-6540 Maint-Distribution									
055093 Total:		3,575.00							
Underground Pipe & Valve		3,575.00							
USA Blue Book 0449 982178	6/15/2022	69.25	0.00	06/21/2022	Rust o'leum inverted paint			No	0
04-00-6970 Oper Supplies & Tool									
982178 Total:		69.25 *							
983873	6/15/2022	207.75 *	0.00	06/21/2022	Rust o'leum inverted paint			No	0
04-00-6970 Oper Supplies & Tool									
983873 Total:		207.75							
986818	6/15/2022	122.10 *	0.00	06/21/2022	Flag 21' wire staff			No	0
04-00-6970 Oper Supplies & Tool									
986818 Total:		122.10							
987085	6/15/2022	2,487.29	0.00	06/21/2022	Hach DPD, methyl purple, reagent, deionized water,			No	0
02-21-7030 Water Treatment Chemicals									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	987085 Total:	2,487.29							
	USA Blue Book Total:	2,886.39							
Whitmore Investments Inc									
0472									
May 2022s	6/15/2022	11.18	0.00	06/21/2022	sewer			No	0
	04-00-6561 Maintenance Sewers - Process								
	May 2022s Total:	11.18							
May 2022se	6/15/2022	16.99	0.00	06/21/2022	Sewer Dept/			No	0
	04-00-6970 Oper Supplies & Tool								
	May 2022se Total:	16.99							
May 2022w	6/15/2022	350.52	0.00	06/21/2022	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
	02-21-6970 Oper Supplies and Tools								
	May 2022w Total:	350.52							
	Whitmore Investments Inc	378.69							
	Report Total:	21,090.70							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/15/2022 - 3:15PM
 Batch: 00100.06.2022

City of Wilmington
 1165 S. Water St
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC									
9050									
9988634836	6/15/2022	138.70	0.00	06/21/2022				No	0
				01-05-6970 Oper Supplies and Tools	Cyl rent				
		<u>138.70</u>							
		9988634836 Total:	138.70						
		<u>138.70</u>							
		Air Gas USA, LLC Total:	138.70						
Alarm Detection Systems, Inc.									
9048									
208342-1052	6/15/2022	91.98	0.00	06/21/2022				No	0
				01-02-6530 Maintenance - Grounds/Building	July - Sept. 2022				
		<u>91.98</u>							
		208342-1052 Total:	91.98						
		<u>91.98</u>							
208343-1052	6/15/2022	91.98	0.00	06/21/2022				No	0
				01-02-6530 Maintenance - Grounds/Building	July - Sept. 2022				
		<u>91.98</u>							
		208343-1052 Total:	91.98						
		<u>91.98</u>							
208363-1052	6/15/2022	331.50	0.00	06/21/2022				No	0
				01-02-6530 Maintenance - Grounds/Building	July - Sept. 2022				
		<u>331.50</u>							
		208363-1052 Total:	331.50						
		<u>331.50</u>							
		Alarm Detection Systems,	515.46						

Camz Communications, Inc.

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1199									
22-219	6/15/2022	395.00	0.00	06/21/2022	M15 - Strip			No	0
01-03-6510 Maintenance - Equipment									
	22-219 Total:	395.00							
	Camz Communications, Inc	395.00							
CivicPlus LLC									
108603									
226899	6/15/2022	992.50	0.00	06/21/2022	Municode Updates			No	0
01-01-6360 Dues Subscrp. & Memberships									
	226899 Total:	992.50							
	CivicPlus LLC Total:	992.50							
Clennon Electric Co Inc									
0082									
40355	6/15/2022	397.75	0.00	06/21/2022	Pole lights on millrace bridge & clock/lights in Claires Park			No	0
01-02-6530 Maintenance - Grounds/Building									
	40355 Total:	397.75							
	Clennon Electric Co Inc To	397.75							
Comcast									
9059									
*** 8771010010003	6/15/2022	156.85	0.00	06/21/2022	Acct # 8771010010003993 June 5 - July 4, 2022			No	0
01-01-6760 Telephone/Internet									
	87710100100039a Total:	156.85							
*** 8771010010003	6/15/2022	247.27	0.00	06/21/2022	Acct # 8771010010003993 June 5 - July 4, 2022			No	0
01-03-6760 Telephone/Internet									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
87710100100039b Total:		247.27							
*** 8771010010003	6/15/2022	167.53	0.00	06/21/2022				No	0
07-00-6760 Telephone/Internet					Acct # 8771010010003993 June 5 - July 4, 2022				
87710100100039c Total:		167.53							
*** 8771200210101:	6/15/2022	154.90	0.00	06/21/2022				No	0
01-03-6760 Telephone/Internet					Acct # 8771200210101800 June 5 - July 4, 2022				
877120021010180 Total:		154.90							
Comcast Total:		726.55							
ComEd 0091									
*** St.Light Elec	6/15/2022	76.44	0.00	06/21/2022				No	0
01-05-6740 Street Light Electricity					Street Light Electricity				
St.Light Elec Total:		76.44							
ComEd Total:		76.44							
DTW Inc 0117 8149	6/15/2022	503.55	0.00	06/21/2022				No	0
01-01-6335 Prof Fees - Computer R&M					City Hall May 2022 Computer Services				
8149 Total:		503.55							
8169	6/15/2022	336.15	0.00	06/21/2022				No	0
01-03-6335 Prof Fees - Computer R&M					WPD Computer Services				
8169 Total:		336.15							
DTW Inc Total:		839.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Great Lakes Water & Safety Products Inc.									
108586									
1077	6/15/2022	826.00	0.00	06/21/2022				No	0
01-03-7010	Uniforms & Accessories			RITZ- Bullet Proof Vest					
	1077 Total:	826.00							
	Great Lakes Water & Safety	826.00							
Grundy Supply									
9082									
300189	6/15/2022	149.40	0.00	06/21/2022				No	0
01-02-6970	Oper Supplies and Tools			Roll Towel					
	300189 Total:	149.40							
	Grundy Supply Total:	149.40							
H.L. & Associates, Inc.									
1408									
*** 12022	6/15/2022	6,434.37	0.00	06/21/2022				No	0
01-02-6530	Maintenance - Grounds/Building			Landscape Maint.					
	12022 Total:	6,434.37							
12022-a	6/15/2022	1,095.00	0.00	06/21/2022				No	0
01-02-6530	Maintenance - Grounds/Building			5/20/22 Planting Bed					
	12022-a Total:	1,095.00							
	H.L. & Associates, Inc. To	7,529.37							
Heritage FS, Inc.									
0177									
64008391a	6/15/2022	1,782.00	0.00	06/21/2022				No	0
01-03-6930	Gasoline & Oil			Gas					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
64008391a Total:		1,782.00							
64008391b 01-05-6930 Gasoline & Oil	6/15/2022	875.36	0.00	06/21/2022 Gas				No	0
64008391b Total:		875.36							
64008391c 07-00-6930 Gasoline & Oil	6/15/2022	125.05	0.00	06/21/2022 Gas				No	0
64008391c Total:		125.05							
Heritage FS, Inc. Total:		2,782.41							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD 108570									
15411 01-03-6460 Legal Services	6/15/2022	525.00	0.00	06/21/2022 1/27/22 Adj. court				No	0
15411 Total:		525.00							
15815 01-03-6460 Legal Services	6/15/2022	525.00	0.00	06/21/2022 5/26/22 Adj. court				No	0
15815 Total:		525.00							
Hiskes, Dillner, O'Donnell,		1,050.00							
IVG Operating LLC 1646									
190452 01-03-6671 K-9 Program Expenses	6/15/2022	258.25	0.00	06/21/2022 Mao - Exam/wellness				No	0
190452 Total:		258.25							
IVG Operating LLC Total:		258.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Joliet Asphalt LLC									
1017									
21-S1962	6/15/2022	220.07	0.00	06/21/2022				No	0
01-05-6590 Maint-Streets				N50 Surface					
	21-S1962 Total:	220.07							
	Joliet Asphalt LLC Total:	220.07							
Konica Minolta									
1127									
9008640663	6/15/2022	90.76	0.00	06/21/2022				No	0
01-03-7321 Leased Equipment Expense				05/2/22 - 6/1/22					
	9008640663 Total:	90.76							
9008643493	6/15/2022	409.23	0.00	06/21/2022				No	0
01-01-7321 Leased Equipment Expense				05/3/22 - 6/2/22					
	9008643493 Total:	409.23							
9008643493a	6/15/2022	72.42	0.00	06/21/2022				No	0
01-03-7321 Leased Equipment Expense				05/3/22 - 6/2/22					
	9008643493a Total:	72.42							
	Konica Minolta Total:	572.41							
Konica Minolta									
1233									
40147331a	6/15/2022	126.09	0.00	06/21/2022				No	0
01-01-7321 Leased Equipment Expense				Copier					
	40147331a Total:	126.09							
40147331b	6/15/2022	159.77	0.00	06/21/2022				No	0
01-03-7321 Leased Equipment Expense				Copier					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
40147331b Total:		159.77							
Konica Minolta Total:		285.86							
McCluskey, William 1468 78	6/15/2022	15.00	0.00	06/21/2022 April 2022 web hosting				No	0
01-03-6335 Prof Fees - Computer R&M									
78 Total:		15.00							
McCluskey, William Total:		15.00							
Municipal Electronics Division LLC 0296 068989	6/15/2022	112.50	0.00	06/21/2022 3 Radar Cert.				No	0
01-03-6670 Prof Fees - Other									
068989 Total:		112.50							
Municipal Electronics Divi		112.50							
Primary Care Physicians of Joliet, SC 0344 JeffMarran	6/15/2022	205.00	0.00	06/21/2022 Jeff Marran New Empl. Physical/Drug Screen Contract				No	0
01-03-6380 Employee Health & Life Insurnc									
JeffMarran Total:		205.00							
NicholasVancura	6/15/2022	205.00	0.00	06/21/2022 Nicholas Vancura New Empl. Physical/Drug Screen Contract				No	0
01-03-6380 Employee Health & Life Insurnc									
NicholasVancura Total:		205.00							
ThomasDuering	6/15/2022	205.00	0.00	06/21/2022 Thomas Duering New Empl. Physical/Drug Screen Contract				No	0
01-05-6380 Employee Health & Life Insurnc									

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		205.00							
		615.00							
Ray O Herron Inc 0358 2198415	6/15/2022	269.98	0.00	06/21/2022	ROURKE- shirts/pants/stars			No	0
01-03-7010 Uniforms & Accessories		269.98							
2198415 Total:		269.98							
Ray O Herron Inc Total:		269.98							
SBRK Finance Holdings, Inc. 0402 INV-009479a	6/15/2022	16,313.89	0.00	06/21/2022	08/04/2022 - 08/03/2023 Yearly Subscription			No	0
01-01-6335 Prof Fees - Computer R&M		16,313.89							
INV-009479a Total:		16,313.89							
SBRK Finance Holdings, In		16,313.89							
Sistek Sales Inc 0397 136583	6/15/2022	53.30	0.00	06/21/2022	Switch-seat-twist in & labor			No	0
01-05-6510 Maintenance - Equipment		53.30							
136583 Total:		53.30							
Sistek Sales Inc Total:		53.30							
TA Operating, LLC 1513 1048	6/15/2022	12.50	0.00	06/21/2022				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-03-6970 Oper Supplies and Tools				Scales - 1/27/22					
1048 Total:		12.50							
1056	6/15/2022	12.50	0.00	06/21/2022				No	0
01-03-6970 Oper Supplies and Tools				Scales - 4/6/22					
1056 Total:		12.50							
1062	6/15/2022	12.50	0.00	06/21/2022				No	0
01-03-6970 Oper Supplies and Tools				Scales - 6/2/22					
1062 Total:		12.50							
TA Operating, LLC Total:		37.50							
Verizon Connect 1885 602000024740	6/15/2022	441.80	0.00	06/21/2022				No	0
01-03-6760 Telephone/Internet				05/01/22 - 05/31/22					
602000024740 Total:		441.80							
Verizon Connect Total:		441.80							
WESCOM 9067 20220719a	6/15/2022	380.00	0.00	06/21/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
20220719a Total:		380.00							
20220719b	6/15/2022	2,162.86	0.00	06/21/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
20220719b Total:		2,162.86							
20220719c	6/15/2022	16,204.39	0.00	06/21/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			

AP-To Be Paid Proof List (06/15/2022 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20220719c Total:	16,204.39							
20220720a	6/15/2022	364.80	0.00	06/21/2022	Airtime & Site fees	Dispatch fees		No	0
07-00-6760 Telephone/Internet									
	20220720a Total:	364.80							
20220720b	6/15/2022	25.20	0.00	06/21/2022	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									
	20220720b Total:	25.20							
20220720c	6/15/2022	1,825.01	0.00	06/21/2022	Equipment fees	Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
	20220720c Total:	1,825.01							
	WESCOM Total:	20,962.26							
Whitmore Investments Inc									
0472									
May 2022 a	6/15/2022	392.80	0.00	06/21/2022	Public Works Dept. Purchase Allocation	Operating Suppl		No	0
01-05-6970 Oper Supplies and Tools									
	May 2022 a Total:	392.80							
May 2022 b	6/15/2022	258.94	0.00	06/21/2022	Grounds & Bldgs.			No	0
01-02-6530 Maintenance - Grounds/Building									
	May 2022 b Total:	258.94							
May 2022 c	6/15/2022	34.99	0.00	06/21/2022	ESDA			No	0
07-00-6970 Oper Supplies and Tools									
	May 2022 c Total:	34.99							
	Whitmore Investments Inc	686.73							

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

Report Total:

57,263.83

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 06/15/2022 - 2:52PM
 Batch: 00005.06.2022

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			
Laser Encore 1734									
2022 CFD Event	6/15/2022	3,250.00	0.00	06/21/2022				No	0
01-01-7156 Catfish Days Expense				Down Payment -Laser Light Show CFD Event 2022					
2022 CFD Event Total:		3,250.00							
Laser Encore Total:		3,250.00							
Report Total:		3,250.00							

Accounts Payable

Computer Check Proof List by Vendor

User: Msurman
 Printed: 06/15/2022 - 3:49PM
 Batch: 20000.06.2022

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: UB*00023	Midwest Com Real Estate Refund Check 007466-000, 121 R P Weidling D	155.78	06/10/2022	Check Sequence: 1 02-00-3202	ACH Enabled: False
	Check Total:	155.78			
Vendor: UB*00022	Michail Milewski Refund Check 013013-000, 503 E Kankakee Riv	85.97	06/10/2022	Check Sequence: 2 02-00-3202	ACH Enabled: False
	Check Total:	85.97			
Vendor: UB*00025	S & S Development Refund Check 006834-000, 121 S Main St	176.62	06/10/2022	Check Sequence: 3 02-00-3202	ACH Enabled: False
	Check Total:	176.62			
Vendor: UB*00024	Lawrence & Karen Shroba Refund Check 007723-000, 1210 Towpath Ln	491.92	06/10/2022	Check Sequence: 4 02-00-3202	ACH Enabled: False
	Check Total:	491.92			
	Total for Check Run:	910.29			
	Total of Number of Checks:	4			

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23				
GENERAL FUND REVENUES																	
Taxes																	
01-00-4020	PROPERTY TAXES - G/C		29,983	130,128											160,111	364,547	43.92%
01-00-4030	STATE SALES TAX		99,271	-							99,271				99,271	1,403,904	7.07%
01-00-4050	MULTIPLE UTILITY TAXES		21,887	-											21,887	631,282	3.47%
01-00-4060	HOTEL/MOTEL TAX		615	-											615	6,000	0.00%
01-00-4235	CABLE TV FRANCHISE FEE		21,776	-											21,776	84,000	25.92%
01-00-4155	VIDEO GAMING TAX		19,912	-											19,912	200,000	9.96%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		20,528	89,094											109,622	249,593	43.92%
01-03-4021	PROPERTY TAX - POLICE PENSION		36,309	157,587											193,896	445,090	43.56%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		8,231	34,824											43,055	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		5,982	25,961											31,943	72,729	43.92%
01-09-4021	PROPERTY TAXES - IMRF		1,607	6,973											8,580	19,535	43.92%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		3,980	17,272											21,251	48,386	43.92%
01-25-4022	PROPERTY TAXES-W/COMP		3,980	17,272											21,251	48,386	43.92%
Intergovernmental																	
01-00-4040	TWP R&B PPRT		-	-											-	5,000	0.00%
01-00-4130	STATE PPRT		44,212	-											44,212	103,886	42.56%
01-00-4150	STATE INCOME TAX (LGDF)		179,788	-											179,788	797,769	22.54%
01-00-4153	LOCAL USE TAX		16,495	-											16,495	224,039	7.36%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-											-	3,000	0.00%
01-00-4862	IPRF GRANT		-	-											-	17,473	0.00%
Licenses & Permits																	
01-00-4230	BUSINESS REGISTRATION FEE		40	-											40	1,725	2.32%
01-00-4232	ECONOMIC DEVELOPMENT FEE		694	-											694	9,000	7.71%
01-00-4237	CONTRACTOR'S LICENSE		1,200	-											1,200	20,000	6.00%
01-00-4250	LICENSE - MISC.		375	-											375	4,500	8.33%
01-00-4252	CITY BEAUTIFICATION		250	-											250	2,000	0.00%
01-00-4270	LIQUOR LICENSES		800	-											800	20,000	4.00%
01-13-4290	BUILDING PERMIT FEES - CITY		10,290	4,405											14,695	560,000	2.62%
01-13-4291	BUILDING INSPECTION FEES		4,630	1,180											5,810	25,000	23.24%
01-14-4540	PLANNING FEE		-	-											-	-	0.00%
01-14-4640	ZONING FEE		-	-											-	-	0.00%
Fines & Forfeits																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		6,344	-											6,344	50,000	12.69%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-											-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES		7,271	-											7,271	39,500	18.41%
01-00-4450	MISC. ORDINANCE FINES		2,870	-											2,870	53,000	5.42%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		-	-											-	2,700	0.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		9,620	-											9,620	22,000	43.73%
Reimbursements																	
01-00-4870	OTHER REIMBURSEMENTS		-	-											-	5,000	0.00%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		1,069	-											1,069	12,840	8.32%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	-											-	308,166	0.00%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-											-	-	0.00%
Miscellaneous																	
01-00-4850	INTEREST INCOME		1,489	-											1,489	500	297.83%
01-00-4858	OTHER INCOME - SPECIAL EVENTS		-	-											-	-	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		400	-											400	22,000	1.82%
01-00-4860	OTHER INCOME - MISC.		916	-											916	32,000	2.86%
01-00-4875	RENTAL OF PROPERTY		50	-											50	-	0.00%
01-03-4860	OTHER INCOME MISC		-	-											-	-	0.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-											-	575,943	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
TOTAL REVENUES: GENERAL FUND		562,861	484,697	-	-	-	-	-	-	-	-	-	-	1,047,558	6,491,492	16.14%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	17,838	8,899											26,736	256,519	10.42%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,243	-											3,243	31,432	10.32%
01-01-6011	FICA TAXES	1,617	657											2,275	18,872	12.05%
01-01-6013	SUTA TAX	159	30											189	2,284	8.27%
<i>Benefits</i>																
01-01-6014	IMRF	1,040	-											1,040	19,320	5.38%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	3,388											3,388	30,994	10.93%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	-	7,449											7,449	93,600	7.96%
<i>Contractual Services</i>																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-											-	18,760	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	452	1,395											1,847	15,000	12.31%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	5,265	-											5,265	6,590	79.89%
01-01-6390	PROF FEES - ENGINEERING	-	-											-	3,312	0.00%
01-01-6460	LEGAL SERVICES	-	-											-	40,000	0.00%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-											-	1,000	0.00%
01-01-6670	PROF FEES - OTHER	126	362											488	45,000	1.09%
01-01-6671	PAYROLL PROCESSING	-	-											-	-	0.00%
01-01-6760	TELEPHONE/INTERNET	-	1,175											1,175	15,600	7.53%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-											-	4,000	0.00%
01-01-6965	POSTAGE	-	200											200	1,000	20.00%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-											-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	675	1,589											2,264	33,840	6.69%
01-01-7321	LEASED EQUIPMENT EXPENSE	784	369											1,153	5,000	23.06%
01-01-7940	SERVICE & INVESTMENT FEES	-	-											-	100	0.00%
01-01-7950	REFUNDS	-	-											-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-											-	-	#DIV/0!
<i>Supplies</i>																
01-01-6930	GASOLINE & OIL	63	-											63	1,000	6.32%
01-01-6960	OFFICE SUPPLIES	256	150											406	2,500	16.25%
01-01-6970	OPER SUPPLIES AND TOOLS	-	86											86	-	0.00%
01-01-7110	ADMIN MISC. EXPENSE	-	-											-	-	0.00%
01-01-7150	MAYOR'S MISC. EXP	-	-											-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS	-	-											-	10,000	0.00%
01-01-7156	CATFISH DAYS EXPENSE	-	-											-	30,000	0.00%
<i>Miscellaneous</i>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-											-	500	0.00%
01-01-6640	MAINT-VEHICLES	-	-											-	-	0.00%
01-01-7160	MISC. EXPENSE	-	300											300	2,000	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-											-	5,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-											-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-											-	-	0.00%
01-01-7151	FAÇADE IMPROVEMENT PROGRAM	-	-											-	50,000	100.00%
01-01-7157	CITY BEAUTIFICATION	-	425											425	-	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-											-	805,322	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		31,519	26,473	-	-	-	-	-	-	-	-	-	-	57,992	1,554,045	3.73%

BUILDING & GROUNDS EXPENDITURES

<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-											-	3,000	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		3,969	7,064											11,033	50,000	22.07%
01-02-6531	PROF FEES - JANITORIAL		-	1,850											1,850	22,200	8.33%
01-02-6670	PROF FEES - OTHER		-	-											-	92,200	0.00%
01-02-6760	TELEPHONE/INTERNET		-	-											-	-	0.00%
01-02-6810	UTILITIES		403	118											522	2,500	20.86%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		-	-											-	3,500	0.00%
01-02-7160	MISC. EXPENSE		-	-											-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-											-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,372	9,032	-	-	-	-	-	-	-	-	-	-	13,404	173,400	7.73%

POLICE EXPENDITURES																	
<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		101,790	51,539											153,329	1,468,633	10.44%
01-03-6015	OVERTIME WAGES		6,899	2,042											8,941	85,000	10.52%
01-03-6020	PART TIME WAGES		4,081	1,392											5,473	191,705	2.85%
01-03-6030	CROSSING GUARD WAGES		570	300											870	4,900	17.76%
01-03-6035	VACATION/SICK TIME BUY-OUT		-	-											-	30,000	0.00%
01-03-6011	FICA TAX		8,429	4,110											12,539	122,071	10.27%
01-03-6013	SUTA TAX		834	275											1,108	11,878	9.33%
<i>Benefits</i>																	
01-03-6014	IMRF		231	-											231	19,966	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURANCE		205	23,133											23,338	250,894	9.30%
01-03-6685	POLICE PENSION CONTRIBUTION		36,309	157,587											193,896	445,090	43.56%
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-											-	1,000	0.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-											-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		1,358	2,187											3,545	20,000	17.73%
01-03-6340	PROF FEES - DISPATCH SVCS		-	16,204											16,204	185,184	8.75%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	1,780											1,780	12,500	14.24%
01-03-6460	LEGAL SERVICES		2,238	4,561											6,798	27,000	25.18%
01-03-6510	MAINTENANCE - EQUIPMENT		-	1,980											1,980	4,000	49.50%
01-03-6640	MAINT-VEHICLES		256	-											256	15,000	1.71%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%
01-03-6670	PROF FEES - OTHER		595	-											595	10,000	5.95%
01-03-6760	TELEPHONE/INTERNET		155	1,545											1,700	20,000	8.50%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-											-	15,000	0.00%
01-03-7321	LEASED EQUIPMENT EXPENSE		224	2,599											2,823	40,000	7.06%
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-											-	1,500	0.00%
01-03-6930	GASOLINE & OIL		3,539	3,602											7,142	40,000	17.85%
01-03-6960	OFFICE SUPPLIES		-	100											100	3,000	3.33%
01-03-6965	POSTAGE		-	150											150	1,000	15.00%
01-03-6970	OPER SUPPLIES AND TOOLS		152	445											597	18,000	3.32%
01-03-7010	UNIFORMS & ACCESSORIES		-	1,388											1,388	20,000	6.94%
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES		-	-											-	-	0.00%
01-03-7160	MISC. EXPENSE		-	-											-	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		686	610											1,296	21,000	6.17%
01-03-7360	EXPENSED EQUIPMENT		-	-											-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: POLICE			168,550	277,530	-	-	-	-	-	-	-	-	-	-	446,081	3,088,821	14.44%

PUBLIC WORKS EXPENDITURES

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			
Salaries and Wages																
01-05-6010	WAGES - PW	20,718	12,328											33,047	390,993	8.45%
01-05-6015	OVERTIME WAGES	549	87											636	10,000	6.36%
01-05-6020	PART TIME WAGES	-	-											-	-	0.00%
01-05-6011	FICA TAX	1,585	913											2,498	25,895	9.65%
01-05-6013	SUTA TAX	99	88											188	4,112	4.56%
Benefits																
01-05-6014	IMRF	1,107	-											1,107	32,820	3.37%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURANCE	-	5,093											5,093	53,515	9.52%
Contractual																
01-05-6335	PROF FEES - COMPUTER R&M	-	-											-	1,000	0.00%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	222											222	500	44.40%
01-05-6390	PROF FEES - ENGINEERING	-	-											-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-											-	1,500	0.00%
01-05-6670	PROF FEES- OTHER	-	-											-	500	0.00%
01-05-6460	LEGAL SERVICES	-	-											-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-											-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-											-	-	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	1,577	15,978											17,555	70,000	25.08%
01-05-6760	TELEPHONE/INTERNET	-	902											902	5,500	16.40%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-											-	1,500	0.00%
01-05-6780	TREE AND WEED REMOVAL	-	-											-	-	0.00%
01-05-6965	POSTAGE	-	50											50	100	50.00%
Supplies																
01-05-6480	MAINT-BRIDGES	-	-											-	5,000	0.00%
01-05-6500	MAINT-CURBS & GUTTERS	-	-											-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT	8,013	66											8,079	16,000	50.49%
01-05-6570	MAINT-SIDEWALKS	-	-											-	3,000	0.00%
01-05-6580	MAINT-STORM SEWERS	-	-											-	5,000	0.00%
01-05-6590	MAINT-STREETS	508	1,917											2,425	25,000	9.70%
01-05-6640	MAINT-VEHICLES	1,529	268											1,797	15,000	11.98%
01-05-6785	MOWING	-	-											-	-	0.00%
01-05-6930	GASOLINE & OIL	1,800	2,125											3,924	20,311	19.32%
01-05-6960	OFFICE SUPPLIES	-	-											-	1,000	0.00%
01-05-6970	OPER SUPPLIES AND TOOLS	613	64											677	11,000	6.15%
01-05-6990	SIGN REPLACEMENT	-	-											-	2,500	0.00%
01-05-7010	UNIFORMS & ACCESSORIES	-	-											-	2,000	0.00%
01-05-7160	MISC. EXPENSE	-	-											-	-	0.00%
Debt Service																
01-05-7323	EQUIP LOAN - PRINC	58,993	-											58,993	59,161	99.72%
01-05-7324	EQUIP LOAN - INTEREST	4,245	-											4,245	4,077	104.12%
Miscellaneous																
01-05-7320	EQUIPMENT PURCHASES	-	-											-	10,000	0.00%
01-05-7321	LEASED EQUIPMENT	-	-											-	47,500	0.00%
01-05-7360	EXPENSED EQUIPMENT	-	-											-	2,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
01-05-6252	CITY BEAUTIFICATION	-	-											-	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS		101,336	40,102	-	-	-	-	-	-	-	-	-	-	141,438	829,484	17.05%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																
01-13-6010	WAGES - BLDG.	1,667	-											1,667	21,500	7.75%
01-13-6011	FICA TAX	128	-											128	1,645	7.75%
01-13-6012	CITY ENGINEER SERVICES	-	-											-	-	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
01-13-6013	SUTA TAX		59	-											59	758	7.75%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-	-											-	27,000	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-											-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		(2,357)	2,357											-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-											-	100	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42											42	500	8.46%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-											-	-	0.00%
01-13-6965	POSTAGE		-	-											-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-											-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-											-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-											-	500	0.00%
01-13-7160	MISC. EXPENSE		-	-											-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-											-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-											-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			(504)	2,399	-	-	-	-	-	-	-	-	-	-	1,895	54,103	3.50%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-											-	500	0.00%
01-14-6011	FICA TAX		7	-											7	15	44.73%
01-14-6013	SUTA TAX		-	-											-	5	0.00%
<i>Benefits</i>																	
01-14-6014	IMRF		-	-											-	15	0.00%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURANCE		-	-											-	-	0.00%
<i>Contractual</i>																	
01-14-6012	CITY ENGINEER SERVICES		90	-											90	-	0.00%
01-14-6337	CONSULTING FEE		-	-											-	17,500	0.00%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	560											560	62,000	0.90%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-											-	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	1,000	0.00%
01-14-6965	POSTAGE		-	-											-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-											-	-	0.00%
01-14-7160	MISC. EXPENSE		-	-											-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			97	560	-	-	-	-	-	-	-	-	-	-	657	82,035	0.80%

INSURANCE EXPENDITURES

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-											-	265,949	0.00%
01-25-6690	W/COMP INS		-	15,122											15,122	98,282	15.39%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-											-	-	0.00%
TOTAL EXPENDITURES: INSURANCE			-	15,122	-	-	-	-	-	-	-	-	-	-	15,122	364,231	4.15%

TOTAL FUND REVENUES			562,861	484,697	-	-	-	-	-	-	-	-	-	-	1,047,558	6,491,492	16.14%
TOTAL FUND EXPENDITURES			305,371	371,219	-	-	-	-	-	-	-	-	-	-	676,589	6,146,119	11.01%
FUND SURPLUS (DEFICIT)			257,490	113,478	-	-	-	-	-	-	-	-	-	-	370,968	345,373	107.41%

WATER FUND

WATER CAPITAL REVENUES

<i>Charges for Service</i>																	
02-17-4610	WATER CAPACITY USER FEE		-	-											-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		25	5,646											5,672	67,002	8.47%
02-17-4555	WATER PLANT DEBT SERVICE FEE		(689)	24,813											24,123	283,538	8.51%

**CITY OF WILMINGTON
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For the Month Ended June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
02-17-4595	PENALTY FEE		2,622	(85)											2,537	40,440	6.27%
02-17-4680	WATER DIST SYS MAINT FEE		-	-											-	2,000	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		345	-											345	252	137.16%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-											-	7,605	0.00%
TOTAL REVENUES: WATER CAPITAL			2,303	30,374	-	-	-	-	-	-	-	-	-	-	32,677	400,837	8.15%
WATER CAPITAL EXPENDITURES																	
<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-											-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-											-	5,000	0.00%
02-17-6390	PROF FEES - ENGINEERING		-	-											-	9,500	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-											-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-											-	-	0.00%
02-17-6620	MAINT - WATER METERS		64,722	1,438											66,159	150,000	44.11%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-											-	471,500	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-											-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	-											-	175,000	0.00%
TOTAL EXPENDITURES: WATER CAPITAL			64,722	1,438	-	-	-	-	-	-	-	-	-	-	66,159	811,500	8.15%
WATER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		457	104,744											105,200	1,224,645	8.59%
02-21-4610	WATER CAPACITY USER FEES		-	-											-	2,500	0.00%
02-21-4620	WATER METER FEES		2,535	-											2,535	13,544	18.71%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		2,059	-											2,059	1,000	205.90%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-											-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		525	275											800	2,754	29.05%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-											-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			5,575	105,019	-	-	-	-	-	-	-	-	-	-	110,594	1,254,443	8.82%
WATER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		35,175	17,692											52,867	495,713	10.66%
02-21-6015	OVERTIME WAGES		1,609	865											2,475	32,000	7.73%
02-21-6020	PART TIME WAGES		-	-											-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		2,718	1,371											4,088	28,757	14.22%
02-21-6013	SUTA TAXES - WATER DEPT		97	27											123	3,250	3.79%
02-21-6014	IMRF - WATER DEPT		1,982	-											1,982	43,877	4.52%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	8,546											8,546	122,611	6.97%
02-21-6690	W/COMP INS		-	3,289											3,289	24,000	13.70%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		-	49											49	15,000	0.33%
02-21-6337	PROF FEES - CONSULTING		-	-											-	14,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	-											-	2,000	0.00%
02-21-6460	LEGAL SERVICES		-	-											-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-											-	96,498	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	-											-	40,000	0.00%

**CITY OF WILMINGTON
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
02-21-6640	MAINT - VEHICLES		-	-											-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%
02-21-6670	PROF FEES - OTHER - LABS		-	2,468											2,468	10,000	24.68%
02-21-6671	TESTING & CALIBRATION		-	204											204	9,000	2.27%
02-21-6674	PROF FEES PRINTING & DUP		-	-											-	500	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-											-	32,000	0.00%
02-21-6760	TELEPHONE/INTERNET		-	435											435	5,500	7.90%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-											-	3,000	0.00%
02-21-6810	UTILITIES		-	3,697											3,697	60,000	6.16%
02-21-7940	SERVICE INVESTMENT FEES		-	-											-	9,750	0.00%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	306											306	2,400	12.74%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-	-											-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-											-	5,000	0.00%
02-21-6540	MAINT - DISTRIBUTION		-	816											816	25,000	3.26%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-											-	10,000	0.00%
02-21-6620	MAINT - WATER METERS		-	-											-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-											-	5,000	0.00%
02-21-6930	GASOLINE & OIL		-	379											379	5,000	7.58%
02-21-6960	OFFICE SUPPLIES		-	-											-	4,700	0.00%
02-21-6965	POSTAGE		-	300											300	1,500	20.00%
02-21-6970	OP SUPPLIES AND TOOLS		-	122											122	20,000	0.61%
02-21-7010	UNIFORMS & ACCESSORIES		-	236											236	1,000	23.59%
02-21-7030	WATER TREATMENT CHEMICALS		-	6,436											6,436	100,000	6.44%
<i>Debt Service</i>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-											-	29,787	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-											-	10,955	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-											-	24,960	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-											-	3,578	0.00%
<i>Miscellaneous</i>																	
02-21-7160	MISC. EXPENSE		-	-											-	-	0.00%
02-21-7320	EQUIPMENT PURCHASES		-	-											-	30,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-											-	5,000	0.00%
02-21-7950	REFUNDS		-	507											507	500	101.38%
<i>Other Financing Uses</i>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			41,581	47,744	-	-	-	-	-	-	-	-	-	-	89,325	1,338,536	6.67%
Garbage Service Revenue																	
<i>Charges for Service</i>																	
02-23-4530	GARBAGE COLLECTION FEES		219	40,074											40,293	504,474	7.99%
GARBAGE EXPENDITURES																	
<i>Contractual</i>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		-	-											-	537,508	0.00%
TOTAL EXPENDITURES: GARBAGE			-	-	-	-	-	-	-	-	-	-	-	-	-	537,508	0.00%
TOTAL FUND REVENUES			*8097.89	175,467	-	-	-	-	-	-	-	-	-	-	183,565	2,159,755	8.50%
TOTAL FUND EXPENDITURES			106,303	49,181	-	-	-	-	-	-	-	-	-	-	155,484	2,687,544	5.79%
FUND SURPLUS (DEFICIT)			(98,205)	126,286	-	-	-	-	-	-	-	-	-	-	28,081	(527,790)	-5.32%

* The May 1 utility bill had a journal entry date in April 2022. An adjustment will be made next month to move water revenue into May.

SEWER FUND

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		487	95,246											95,733	1,126,107	8.50%

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			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
04-00-4570	SEWER CAPACITY USER FEE		-	-											-	94,240	0.00%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-											-	-	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		50	50											100	1,000	10.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	-											-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			537	95,296	-	-	-	-	-	-	-	-	-	-	95,833	1,221,347	7.85%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		33,020	16,601											49,621	472,249	10.51%
04-00-6015	OVERTIME WAGES		1,125	280											1,405	15,914	8.83%
04-00-6020	PT WAGES		-	-											-	-	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,511	1,240											3,751	28,038	13.38%
04-00-6013	SUTA TAXES		97	27											123	3,335	3.69%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		1,813	-											1,813	41,800	4.34%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	7,900											7,900	107,758	7.33%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		-	49											49	12,000	0.41%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	-											-	1,500	0.00%
04-00-6390	PROF FEES - ENGINEERING		-	-											-	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-											-	91,902	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	339											339	25,000	1.36%
04-00-6640	MAINT - VEHICLES		-	-											-	29,000	0.00%
04-00-6671	TESTING AND CALIBRATION		-	1,808											1,808	39,000	4.64%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-											-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-											-	1,500	0.00%
04-00-6690	W/ COMP INSURANCE		-	2,977											2,977	19,845	15.00%
04-00-6730	LIME & SLUDGE DISPOSAL		-	-											-	34,131	0.00%
04-00-6760	TELE/INTERNET SERVICE		-	516											516	5,000	10.31%
04-00-7940	SERVICE & INVESTMENT FEES		-	-											-	9,000	0.00%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		134	1,220											1,354	16,500	8.21%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	-											-	24,000	0.00%
04-00-6561	MAINT - SWRS - PROCESS		-	2,320											2,320	40,000	5.80%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		-	-											-	3,000	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-											-	4,000	0.00%
04-00-6810	UTILITIES		-	4,112											4,112	85,000	4.84%
04-00-6930	GASOLINE & OIL		-	316											316	5,000	6.32%
04-00-6960	OFFICE SUPPLIES		-	609											609	3,000	20.31%
04-00-6965	POSTAGE		-	300											300	1,000	30.00%
04-00-6970	OPER SUPPLIES AND TOOLS		21	1,488											1,509	20,000	7.54%
04-00-6985	SEWER CHEMICALS		-	65											65	65,000	0.10%
04-00-7010	UNIFORMS & ACCESORY		-	-											-	1,500	0.00%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-											-	735,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-											-	142,800	0.00%
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-											-	2,000	0.00%
04-00-7321	LEASED EQUIPMENT		-	306											306	1,000	30.58%
04-00-7360	EXPENSED EQUIP.		-	-											-	2,000	0.00%
04-00-7950	REFUNDS		-	-											-	500	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		38,720	42,473	-	-	-	-	-	-	-	-	-	-	81,194	2,088,772	3.89%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																
04-03-4555	WWTP DEBT SERVICE REVNU	(2,757)	96,307											93,550	1,149,945	8.14%
04-03-4580	SEWER COLLECTN SYS. MAINT FEE	-	-											-	6,000	0.00%
04-03-4595	PENALTY FEE	3,165	(86)											3,079	40,000	7.70%
<i>Investment Income</i>																
04-03-4850	INTEREST INCOME	167	-											167	74	225.24%
<i>Miscellaneous</i>																
04-03-4875	RENTAL OF PROPERTY - TOWER LS	(2,000)	-											(2,000)	23,780	-8.41%
<i>Other Financing Uses</i>																
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-											-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL		(1,425)	96,221	-	-	-	-	-	-	-	-	-	-	94,795	1,219,799	7.77%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
04-03-6390	PROF FEES - ENGINEERING	-	-											-	117,000	0.00%
04-03-6460	LEGAL SERVICES	-	-											-	-	0.00%
04-03-6670	PROF FEES - OTHER	-	-											-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES	-	-											-	278,000	0.00%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-											-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE	-	-											-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS	-	-											-	395,000	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS	-	-											-	-	0.00%
<i>Miscellaneous</i>																
04-03-7160	MISC. EXPENSE	-	-											-	-	0.00%
04-03-8021	CONTINGENCY	-	-											-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	-	840,000	0.00%

TOTAL FUND REVENUES	*-888.1	191,517	-	-	-	-	-	-	-	-	-	-	-	190,629	2,441,146	7.81%
TOTAL FUND EXPENDITURES	38,720	42,473	-	-	-	-	-	-	-	-	-	-	-	81,194	2,928,772	2.77%
FUND SURPLUS (DEFICIT)	(39,609)	149,044	-	-	-	-	-	-	-	-	-	-	-	109,435	(487,626)	-22.44%

* The May 01 utility bill had a journal entry date in April 2022. An adjustment will be made next month to move sewer revenue into May.

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	11,114	-											11,114	133,104	8.35%
06-00-4121	TRANSPORTATION RENEWAL	8,094	-											8,094	100,253	8.07%
06-00-4122	REBUILD IL	-	-											-	62,872	0.00%
<i>Intergovernmental</i>																
06-00-4110	GRANTS - FEDERAL	-	-											-	-	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	581	-											581	500	116.28%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-											-	1,000	0.00%
06-00-4910	XFER FROM OTHER FUNDS	-	-											-	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		19,789	-	-	-	-	-	-	-	-	-	-	-	19,789	297,729	6.65%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>																
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-											-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-											-	-	0.00%
<i>Supplies</i>																
06-00-6983	SALT & CINDERS	-	-											-	35,000	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

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		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
Miscellaneous																
06-00-7320	EQUIPMENT PURCHASES	-	-											-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-											-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
TOTAL FUND REVENUES		19,789	-	-	-	-	-	-	-	-	-	-	-	19,789	297,729	6.65%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
FUND SURPLUS (DEFICIT)		19,789	-	-	-	-	-	-	-	-	-	-	-	19,789	262,729	7.53%

ESDA REVENUES																
<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	111	483											594	2,104	28.23%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-											-	32,000	0.00%
<i>Reimbursements</i>																
07-00-4870	OTHER REIMBURSEMENTS	-	-											-	500	0.00%
<i>Miscellaneous</i>																
07-00-4860	OTHER INC. - MISC.	-	-											-	-	0.00%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-											-	88,324	0.00%
TOTAL REVENUES: ESDA		111	483	-	-	-	-	-	-	-	-	-	-	594	122,928	0.48%

ESDA EXPENDITURES																
<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	3,750	-											3,750	15,900	23.58%
<i>Benefits</i>																
07-00-6011	FICA TAX	287	-											287	1,216	23.59%
07-00-6013	SUTA TAX	132	-											132	600	22.03%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	-	25											25	500	5.04%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-											-	1,800	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165											165	1,000	16.50%
07-00-6550	MAINT - RADIOS & PAGERS	-	-											-	500	0.00%
07-00-6640	MAINT - VEHICLES	-	-											-	1,650	0.00%
07-00-6670	PROF FEES - OTHER	-	-											-	1,000	0.00%
07-00-6760	TELEPHONE/INTERNET	-	696											696	10,000	6.96%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-											-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	-	1,825											1,825	21,900	8.33%
<i>Supplies</i>																
07-00-6770	TRAINING, MTG & TRAVEL	-	-											-	1,000	0.00%
07-00-6930	GASOLINE & OIL	253	253											506	2,210	22.88%
07-00-6960	OFFICE SUPPLIES	-	-											-	1,000	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	18	368											386	5,000	7.71%
<i>Miscellaneous</i>																
07-00-7320	EQUIPMENT PURCHASES	-	-											-	7,000	0.00%
07-00-7360	EXPENSED EQUIPMENT	-	-											-	500	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-											-	50,000	0.00%
TOTAL EXPENDITURES: ESDA		4,440	3,332	-	-	-	-	-	-	-	-	-	-	7,772	122,926	6.32%
TOTAL FUND REVENUES		111	483	-	-	-	-	-	-	-	-	-	-	594	122,928	0.48%
TOTAL FUND EXPENDITURES		4,440	3,332	-	-	-	-	-	-	-	-	-	-	7,772	122,926	6.32%
FUND SURPLUS (DEFICIT)		(4,329)	(2,849)	-	-	-	-	-	-	-	-	-	-	(7,178)	2	-414886.71%

DEBT SERVICE REVENUE																
<i>Taxes</i>																
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	-	1,941											1,941	32,000	6.07%

**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023	
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
Investment Income																	
12-00-4850	INTEREST INCOME		45	-											45	100	44.77%
Other Financing Uses																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-											-	-	0.00%
TOTAL REVENUES: DEBT SERVICE			45	1,941	-	-	-	-	-	-	-	-	-	-	1,986	32,100	6.19%
DEBT SERVICES EXPENDITURES																	
Debt Service																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-											-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-											-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-											-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-											-	1,950	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL		-	-											-	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.		-	-											-	-	0.00%
Contractual Services																	
12-00-7940	SERVICE & INVESTMENT FEES		-	-											-	100	0.00%
Miscellaneous																	
12-00-7160	MISC EXPENSE		3	-											3	100	3.00%
12-00-8021	CONTINGENCY		-	-											-	581,165	0.00%
Other Financing Uses																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			3	-	-	-	-	-	-	-	-	-	-	-	3	613,315	0.00%
TOTAL FUND REVENUES			45	1,941	-	-	-	-	-	-	-	-	-	-	1,986	32,100	6.19%
TOTAL FUND EXPENDITURES			3	-	-	-	-	-	-	-	-	-	-	-	3	613,315	0.00%
FUND SURPLUS (DEFICIT)			42	1,941	-	-	-	-	-	-	-	-	-	-	1,983	(581,215)	-0.34%
MOBILE EQUIPMENT FUND REVENUE																	
Miscellaneous																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-											-	117,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	-											-	2,000	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-											-	50,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-											-	100,000	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	269,000	0.00%
MOBILE EQUIPMENT FUND EXPENDITURES																	
Miscellaneous																	
21-00-7410	WPD MEF VEHICLE PURCHASE		-	-											-	100,000	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-											-	117,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-											-	50,000	0.00%
Other Financing Uses																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	0.00%
TOTAL FUND REVENUES			-	-	-	-	-	-	-	-	-	-	-	-	-	269,000	0.00%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	0.00%
FUND SURPLUS (DEFICIT)			-	-	20	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
CAPITAL PROJECT FUND REVENUE																	
Intergovernmental																	
24-00-4883	EDP-RT 53/N RIVER RD		-	-											-	-	0.00%
24-00-4886	EDP-SO, ARS/RT 53		-	-											-	-	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-											-	-	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-											-	-	0.00%
Debt Service																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-											-	-	0.00%

**CITY OF WILMINGTON
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For the Month Ended June 30, 2022**

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			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23		BUDGET	% of Budget
Investment Income																	
24-00-4850	INTEREST INCOME		102	-											102	-	0.00%
Reimbursements																	
24-00-4870	OTHER REIMBURSEMENTS		-	-											-	-	0.00%
Miscellaneous																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-											-	-	0.00%
24-00-4160	GRANTS-STATE		-	-											-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-											-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-											-	-	0.00%
24-00-4872	ARPA FUNDS		-	-											-	384,246	0.00%
Other Financing Uses																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-											-	500,000	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			102	-	-	-	-	-	-	-	-	-	-	-	102	884,246	0.01%

CAPITAL PROJECT FUND EXPENDITURES

Contractual Services																	
24-00-6390	PROF FEES - ENGINEERING		-	-											-	35,000	-100.00%
24-00-6670	PROF FEES-OTHER		-	-											-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-											-	28,612	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-											-	46,708	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-											-	15,000	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-											-	131,327	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-											-	200,000	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-											-	-	0.00%
Miscellaneous																	
24-00-8021	CONTINGENCY		-	-											-	-	0.00%
Other Financing Uses																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	456,647	0.00%

TOTAL FUND REVENUES	102	-	-	-	-	-	-	-	-	-	-	-	-	-	102	884,246	0.01%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456,647	0.00%
FUND SURPLUS (DEFICIT)	102	-	-	-	-	-	-	-	-	-	-	-	-	-	102	427,599	0.02%

RIDGE PORT TIF #2 FUND

Taxes																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		404,607	1,043,788											1,448,395	6,282,576	23.05%
Investment Income																	
25-00-4850	INTEREST INCOME		9	-											9	100	9.25%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			404,616	1,043,788	-	-	-	-	-	-	-	-	-	-	1,448,404	6,282,676	23.05%

RIDGE PORT TIF #2 FUND EXPENDITURES

Contractual Services																	
25-00-7171	TIF-PROF FEES/ADMIN		-	890											890	25,000	3.56%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		-	-											-	75,000	0.00%
Miscellaneous																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-											-	6,120,413	0.00%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-											-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			-	890	-	-	-	-	-	-	-	-	-	-	890	6,220,413	0.01%

TOTAL FUND REVENUES	404,616	1,043,788	-	-	-	-	-	-	-	-	-	-	-	-	1,448,404	6,282,676	23.05%
TOTAL FUND EXPENDITURES	-	890	-	-	-	-	-	-	-	-	-	-	-	-	890	6,220,413	0.01%
FUND SURPLUS (DEFICIT)	404,616	1,042,898	-	-	-	-	-	-	-	-	-	-	-	-	1,447,514	62,263	0.00%

TOTAL CITY REVENUES	994,734	1,897,891	-	-	-	-	-	-	-	-	-	-	-	-	2,892,626	18,981,072	15.24%
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**CITY OF WILMINGTON
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	56%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	Totals	BUDGET	% of Budget
TOTAL CITY EXPENDITURES		454,837	467,094	-	-	-	-	-	-	-	-	-	-	921,931	19,477,736	4.73%
CITY SURPLUS (DEFICIT)		539,898	1,430,797	-	-	-	-	-	-	-	-	-	-	1,970,695	(496,665)	-396.79%