



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
June 2, 2020
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Jake Tenn

IV. Approval of the May 19, 2020 Regular City Council Meeting Minutes and May 28, 2020 Special City Council Meeting Minutes

V. Mayor's Report

1. One-Time Reimbursement Program

VI. Public Comment

(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)

VII. Planning & Zoning Commission

1. The next regular scheduled meeting is Thursday, July 9, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, June 9, 2020 at 5:30 p.m.

B. Ordinance & License Committee
Co-Chairs – Floyd Combes & Jake Tenn

1. The next scheduled meeting is Tuesday, June 9, 2020 at 6:00 p.m.

C. Buildings, Grounds, Parks, Health & Safety Committee
Co-Chairs – John Persic, Jr. & Floyd Combes

1. The next scheduled meeting is Wednesday, June 10, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee
Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, June 10, 2020 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounting Reports as Prepared by the Finance Director
2. The next scheduled meeting is Tuesday, June 16, 2020 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee
Co-Chairs – John Persic, Jr. & Dennis Vice

IX. Attorney & Staff Reports

X. Executive Session

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

XI. Action Following Executive Session

XII. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 19, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on May 19, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Aldermen Present Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

Aldermen Absent Combes

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold, and City Attorney Bryan Wellner.

Approval of Minutes

Alderman Dietz made a motion and Alderman Tenn seconded to approve the May 5, 2020 Regular City Council meeting minutes as amended and have them placed on file. **Upon voice vote, THE MOTION CARRIED, 7 yes**

Public Hearing

Alderman Persic made a motion and Alderman Butler seconded to open the public hearing at 7:02 p.m. for the Community Block Development Grant

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Administrator Ziller announced that the City submitted the application for a Community Development Block Grant (CDBG) on May 1, 2020. If awarded, the funds will be used to replace a corroded and undersized 4” watermain along North Kankakee Street between Baltimore Street and Canal Street. The existing deficient main will be replaced with a 6” watermain along with new fire hydrants and services. The length of the watermain replacement is 1,270 linear feet and will

improve water supply, water quality and fire protection in the project area. The engineer's estimated improvements cost is \$201,846.00.

Resident Marty Orr questioned if there will be a need for the property owners within the project area to complete a survey. Administrator Ziller stated that the project area has an LMI percentage of 52.28% which is above the 51% criteria; therefore, a survey is not required.

Alderman Persic made a motion and Alderman Butler seconded to close the public hearing at 7:04 p.m.

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Mayor's Report

Alderman Dietz made a motion and Alderman Persic seconded to approve Resolution 2020-03 – 2020 Community Development Block Grant

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Persic made a motion and Alderman Dietz seconded to approve the Mayoral Appointment of Mark Duffy to the Planning and Zoning Commission to replace the position previously held by Ken Kulpa, with a term expiring in May 2023

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The variance request for chickens by Kirby & April Hall will be deferred to the Planning & Zoning Commission following the process as outlined in Chapter 150.18 in the Code of Ordinances.

Public Comment

Marty Orr stated that the Catfish Days committee recently met and as of now they are still planning on having the annual celebration July 23-26, 2020. There are some parameters in place to help guide them over the next several weeks - a deadline of July 9th is the cancellation date with a potential rain date of the weekend of Sept 19th. Marty stated that he will email Joie a list of the current Catfish Days Committee members.

Planning & Zoning Commission

Alderman Butler made a motion and Alderman Tenn seconded to approve Ordinance No. 20-05-19-01 – An Ordinance Granting a Variance to Certain Property Regarding Minimum Building Setbacks Requirements for the Corner of Pearl Street and Oak Street, Wilmington, IL 60481 (PIN 03-17-36-127-007-0000)

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The next meeting is scheduled for Thursday, June 4, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, June 9, 2020 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, June 9, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, June 10, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Kirwin made a motion and Alderman Persic seconded to approve Ordinance No. 20-05-19-02 – An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply By the Installation or Use of Potable Water Supply Wells or By Any Other Method Within a Specified Area

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Kirwin made a motion and Alderman Studer seconded to approve the estimate provided by Channahon Tractor, LLC in the amount of \$6,910.00 for repairs to the backhoe

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0
ABSENT: 1 Combes
The motion carried.

The next scheduled meeting is Wednesday, June 10, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounts payable report in the amount of \$690,049.48 and financial reports as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler
NAYS: 0
ABSENT: 1 Combes
The motion carried.

The next scheduled meeting is Tuesday, June 16, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Nothing to report at this time.

Executive Session

Alderman Persic made a motion and Alderman Kirwin seconded to go into Execution Session at 7:26 p.m. to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)) and Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler
NAYS: 0
ABSENT: 1 Combes
The motion carried.

Alderman Persic made a motion and Alderman Tenn seconded to close Executive Session at 7:47 p.m.

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler
NAYS: 0
ABSENT: 1 Combes
The motion carried.

Action Taken Following Executive Session

Alderman Dietz made a motion and Alderman Butler seconded to approve the hire of Sheri Bembanek as Part-Time Fiscal Clerk as classified in the American Federal of State, County and Municipal Employees Collective Bargaining Agreement

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0


ABSENT: 1 Combes

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Vice. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 19, 2020 adjourned at 7:49 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

**Minutes of the Special Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 28, 2020**

Call to Order

The Special Meeting of the Wilmington City Council on May 28, 2020 was called to order at 5:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Aldermen Present Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

Aldermen Absent Combes

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Chief of Police Phillip Arnold, and City Attorney Bryan Wellner.

Public Comment

Alderman Butler read the two public comments received via email to the Council. These emails were included with the agenda packet and will be attached to the approved minutes from this meeting.

Mayor’s Report

The Council reviewed the ordinance as presented, made recommendation and minor changes.

Alderman Butler made a motion and Alderman Dietz seconded to approve Ordinance No. 20-05-28-01 - Allowing the Off-Site Consumption of Alcohol and Food in an Outdoor Area Adjacent to the Licensed Premises

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

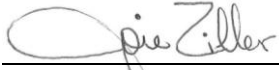
ABSENT: 1 Combes

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Special Meeting of the City of Wilmington City Council held on May 28, 2020 adjourned at 5:34 p.m.

Respectfully submitted,

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

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: June 2, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	5/22/2020	Payroll Sweep	81,592.71
0	5/21/2020	Paycor	152.33
See attached	6/2/2020	VARIOUS	141,217.24
		Total:	222,962.28
Fund	2	Water Operating M & R Fund	
0	5/22/2020	Payroll Sweep	18,131.66
See attached	6/2/2020	VARIOUS	25,744.24
		Total:	43,875.90
Fund	4	Sewer Operating M & R Fund	
0	5/22/2020	Payroll Sweep	14,397.39
See attached	6/2/2020	VARIOUS	24,532.46
		Total:	38,929.85
Fund	5	DFC Federal Grant Fund	
See attached	6/2/2020	VARIOUS	3,911.19
		Total:	3,911.19
Fund	7	ESDA Fund	
See attached	6/2/2020	VARIOUS	1,210.34
		Total:	1,210.34
Fund	12	Debt Service	
See attached	5/29/2020	Grundy Wire Transfer	2,750.00
		Total:	2,750.00
Fund	25	Ridgeport TIF#2 Fund	
See attached	6/2/2020	VARIOUS	2,124.00
		Total:	2,124.00
		GRAND TOTAL:	315,763.56

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: June 2, 2020

JE 05
2 - 2021

Accounts Payable GL Distribution Report

User: maureen
 Printed: 05/28/20 16:18
 Batch: 007-05-2020
 Fiscal Period: 2
 JE Date: 06/02/20

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 615-476-2175



Fund	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund				
	0.00	141,217.24	01-00-0010	Cash
	141,217.24	0.00	01-00-3202	Accounts Payable
	<u>141,217.24</u>	<u>141,217.24</u>		
07 ESDA Fund				
	0.00	1,210.34	07-00-0010	Cash
	1,210.34	0.00	07-00-3202	Accounts Payable
	<u>1,210.34</u>	<u>1,210.34</u>		
Grand Total:	<u><u>142,427.58</u></u>	<u><u>142,427.58</u></u>		

Accounts Payable Computer Check Proof List

User: maureen
Printed: 05/28/2020 - 4:11 PM

City of Wilmington
1185 S. Water St.
Wilmington, IL 60481
815-476-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0006 156436	Air One Equipment Inc Air Test Check Total:	165.00 165.00	06/02/2020	Check Sequence: 1 07-00-6510	ACH Enabled: No
Vendor:1360 21308	Phillip Arnold 2020 Ford Explorer - Tint for windows Check Total:	100.00 100.00	06/02/2020	Check Sequence: 2 01-03-6640	ACH Enabled: No
Vendor:1883 150172	Azavar Audit Solutions Contingency Payment Check Total:	10.96 10.96	06/02/2020	Check Sequence: 3 01-01-6670	ACH Enabled: No
Vendor:0174 June 2020 a June 2020 a June 2020 a June 2020 a June 2020 a	Blue Cross & Blue Shield of IL Police Health Ins Finance & Admin Health Ins PubWrks Health Ins Retirees Health Ins Dental Premium Check Total:	16,820.84 4,781.81 2,440.66 6,035.76 1,431.81 31,510.88	05/28/2020 05/28/2020 05/28/2020 05/28/2020 05/28/2020	Check Sequence: 4 01-03-6380 01-01-6380 01-05-6380 01-01-6385 01-01-6385	ACH Enabled: No
Vendor:1774 0956012610-4	Blue Cross Blue Shield of Illi Kenneth Jeffries - Plan F June 2020 Check Total:	177.00 177.00	06/02/2020	Check Sequence: 5 01-01-6385	ACH Enabled: No
Vendor:1485 Frank Lyons	Blue Cross Medicare RX (PDP) July 2020 - Franklyn Lyons RX Check Total:	135.90 135.90	06/02/2020	Check Sequence: 6 01-01-6385	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1487 Peggy Daniels	Blue Cross Medicare Rx (PDP) July 2020 - Peggy Daniels - RX Check Total:	135.90 135.90	06/02/2020	Check Sequence: 7 01-01-6385	ACH Enabled: No
Vendor:1488 000061693381	Blue Cross Medicare Rx (PDP) Cheryl Roach - July 2020 RX premium Check Total:	135.90 135.90	06/02/2020	Check Sequence: 8 01-01-6385	ACH Enabled: No
Vendor:1489 000061693371	Blue Cross Medicare Rx (PDP) Suzanne Johnston - July 2020 RX Check Total:	135.90 135.90	06/02/2020	Check Sequence: 9 01-01-6385	ACH Enabled: No
Vendor:9116 000061693360	Blue Cross MedicareRx (PDP) Ken Olson - July 2020 RX premium Check Total:	150.40 150.40	06/02/2020	Check Sequence: 10 01-01-6385	ACH Enabled: No
Vendor:1773 000061842701	Blue Cross MedicareRX (PDP) Ken Jeffries - July 2020 RX Premium Check Total:	135.90 135.90	06/02/2020	Check Sequence: 11 01-01-6385	ACH Enabled: No
Vendor:1451 19192539.00	Brownells, Inc. M.Kiebles- 7 slots/polymen rail Check Total:	16.84 16.84	06/02/2020	Check Sequence: 12 01-03-7010	ACH Enabled: No
Vendor:1789 20098	BTI Tire & Alignment Hitch/connect kit/ Check Total:	435.16 435.16	06/02/2020	Check Sequence: 13 01-03-6640	ACH Enabled: No
Vendor:0091 monthly 2020 Monthly St.Ligh Parks	ComEd Street Light Electricity Street Light Maintenance Parks Electricity Check Total:	327.76 461.59 127.02 916.37	06/02/2020 06/02/2020 06/02/2020	Check Sequence: 14 01-05-6740 01-05-6740 01-02-6810	ACH Enabled: No
Vendor:9104 797127-11	Constellation New Energy, Inc 17501257001-Street Light Electricity Check Total:	6,622.39 6,622.39	06/02/2020	Check Sequence: 15 01-05-6740	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0117 6799	DTW Inc May 2020 Statement	861.25	06/02/2020	Check Sequence: 16 01-03-6335	ACH Enabled: No
6801a	May 2020 Statement	576.45	06/02/2020	01-01-6335	
6801b	May 2020 Statement	771.82	06/02/2020	01-05-6335	
	Check Total:	2,209.52			
Vendor:1198 74827	Fleet Safety Supply Linear Tube w/cable- 2020 Explorer	462.54	06/02/2020	Check Sequence: 17 01-03-6640	ACH Enabled: No
	Check Total:	462.54			
Vendor:1340 47242416	Florida Blue June 2020 F. Richmond	253.20	06/02/2020	Check Sequence: 18 01-01-6385	ACH Enabled: No
47294190	June 2020 F. Richmond	167.30	06/02/2020	01-01-6385	
	Check Total:	420.50			
Vendor:0142 June 2020 a	Fort Dearborn Life Insurance Finance & Adm. Life Ins. Allocation	66.91	05/28/2020	Check Sequence: 19 01-01-6380	ACH Enabled: No
June 2020 b	WPD Life Ins. Allocation	280.73	05/28/2020	01-03-6380	Employee Life I
June 2020 c	Public Works Dept. Life Ins. Allocation	47.15	05/28/2020	01-05-6380	Employee Life I
	Check Total:	394.79			
Vendor:0163 2020-20	Mutual Aid Association Greater Will Co Emerg Servic 2020 Assoc. Dues	100.00	01/21/2020	Check Sequence: 20 07-00-6360	ACH Enabled: No
	Check Total:	100.00			
Vendor:0167 66095 interest	Grundy Bank PW Loan Payment - Interest Due	8,068.85	06/02/2020	Check Sequence: 21 01-05-7324	ACH Enabled: No
66095 princ	PW Loan Payment - Principal Due	55,169.28	06/02/2020	01-05-7323	
	Check Total:	63,238.13			
Vendor:0177 36004630	Heritage FS, Inc. Unit Drive 5 gallon pail	147.10	06/02/2020	Check Sequence: 22 01-05-6930	ACH Enabled: No
	Check Total:	147.10			
Vendor:9125 62089a	Illinois Public Risk Fund July 2020 W/C	8,055.66	06/02/2020	Check Sequence: 23 01-25-6690	ACH Enabled: No
	Check Total:	8,055.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1446 March 2020	Illinois State Police FEAPP - March 2020 invoice Check Total:	56.50 56.50	06/02/2020	Check Sequence: 24 01-03-6670	ACH Enabled: No
Vendor:0232 767130	Jcm Uniforms Vest Cover - J.Schwartz Check Total:	209.95 209.95	06/02/2020	Check Sequence: 25 01-03-7010	ACH Enabled: No
Vendor:1233 35452374 a 35452374 b	Konica Minolta General Corp Portion Lease WPD Portion Lease Check Total:	126.09 159.77 285.86	05/22/2020 05/22/2020	Check Sequence: 26 01-01-7321 01-03-7321	ACH Enabled: No CH Copier Lease CH Copier Lease
Vendor:0281 64378	Menards-Joliet Resin Shelf & Latch boxes Check Total:	50.43 50.43	06/02/2020	Check Sequence: 27 01-03-6970	ACH Enabled: No
Vendor:1790 042020	Municipal Collections of Ameri April 2020 statement Check Total:	226.64 226.64	06/02/2020	Check Sequence: 28 01-03-6670	ACH Enabled: No
Vendor:1909 72951*	Munico Corp 12 - 18" Stop/Slow Paddles Check Total:	404.00 404.00	06/02/2020	Check Sequence: 29 07-00-6970	ACH Enabled: No
Vendor:0313 490452997001 490453927001 490453928001 490453929001 490453930001 494060188001 494071079001	Office Depot Pens/lettering tape Labels ink cartridges Ruler Suction cups Markers/paper/mouse/wipes Mini sorter Check Total:	86.06 37.98 57.69 4.19 18.09 170.73 23.99 398.73	06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020 06/02/2020	Check Sequence: 30 01-01-6960 01-01-6960 01-01-6960 01-01-6960 01-03-6960 01-03-6960	ACH Enabled: No
Vendor:1499 110117	Pierro Quality Electrical Cons Oil& filter change/service fee/Generator Check Total:	259.10 259.10	06/02/2020	Check Sequence: 31 01-03-6510	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1702 14098	Police Law Institute, Inc. 1 yr. subscription-Legal Update & Review Check Total:	1,710.00 1,710.00	06/02/2020	Check Sequence: 32 01-03-6360	ACH Enabled: No
Vendor:9106 N8301219a	Quadient G/C Lease F/S Machine Check Total:	221.19 221.19	05/26/2020	Check Sequence: 33 01-01-7321	ACH Enabled: No Purch Equip
Vendor:0358 2027438-IN 2028390-in	Ray O Herron Inc S.Sullivan-Uniform Polo Police Commissioners Shirts Check Total:	69.92 175.81 245.73	06/02/2020 06/02/2020	Check Sequence: 34 01-03-7010 01-01-7180	ACH Enabled: No
Vendor:1912 INV44	Romie's Transport Corp. Transport Container Check Total:	500.00 500.00	06/02/2020	Check Sequence: 35 01-03-6970	ACH Enabled: No
Vendor:1872 2020-0123	Slahor Associates, Inc. Professional Serv.-5/1/20 - 5/15/20 Check Total:	8,300.00 8,300.00	06/02/2020	Check Sequence: 36 01-01-6670	ACH Enabled: No
Vendor:0402 INV-ACC51274	Springbrook Software Inc. 5/1/20 - 4/30/21 Support - Renewal Check Total:	5,444.00 5,444.00	06/02/2020	Check Sequence: 37 01-01-6335	ACH Enabled: No
Vendor:1223 SA000043601	Stanard & Associates, Inc. 2020 Police Officer App./Hiring Process Check Total:	1,504.35 1,504.35	06/02/2020	Check Sequence: 38 01-01-7180	ACH Enabled: No
Vendor:0405 73016114581-01 7304544174-0-1 7306604426-0-1	Staples Advantage ruler/toner/dividers Ink Labeler/tape/batteries/staples Check Total:	181.86 65.16 208.93 455.95	06/02/2020 06/02/2020 06/02/2020	Check Sequence: 39 01-01-6960 01-01-6960 01-01-6960	ACH Enabled: No
Vendor:1768 3434	Uni Max Management Corp. May 2020 Janitorial	1,950.00	06/02/2020	Check Sequence: 40 01-02-6531	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,950.00			
Vendor:0057 237202a 237202b 237202c 237202d	United Communications Systems Finance & Adm. Dept. Allocation Adult/Youth Center Allocation Public Works Dept. Allocation ESDA Phone Allocation Check Total:	565.66 54.64 135.85 270.92 1,027.07	05/26/2020 05/26/2020 05/26/2020 05/26/2020	Check Sequence: 41 01-01-6760 01-02-6760 01-05-6760 07-00-6760	ACH Enabled: No Telephone Srv Telephone Srv Telephone Srv Telephone Srv
Vendor:1885 OSV2108718	Verizon Connect NWF, Inc. April 2020 - Monthly service Check Total:	132.70 132.70	06/02/2020	Check Sequence: 42 01-03-6760	ACH Enabled: No
Vendor:0455 9854023978a 9854023978b 9854023978c 9854023978d 9854023978e	Verizon Wireless Finance & Adm. Dept. Wireless Alloca Police Dept. Wireless Svc Allocation Public Works Dept. Wireless Allocation Bldg Dept Wireless Telephone Allocation ESDA Dept. Wireless Tele Allocation Check Total:	140.61 548.56 46.87 129.75 270.42 1,136.21	05/26/2020 05/26/2020 05/26/2020 05/26/2020 05/26/2020	Check Sequence: 43 01-01-6760 01-03-6760 01-05-6760 01-13-6760 07-00-6760	ACH Enabled: No Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph
Vendor:0482 Wilmington2020	Will County Treasurer 2020 Warrent Service - Intergovenmental Check Total:	2,096.43 2,096.43	06/02/2020	Check Sequence: 44 01-03-6670	ACH Enabled: No
	Total for Check Run:	142,427.58			
	Total Number of Checks:	44			

JE 6
02 2021

Accounts Payable GL Distribution Report

User: maureen
 Printed: 05/29/20 08:49
 Batch: 008-05-2020
 Fiscal Period: 2
 JE Date: 06/02/20

City of Wilmington
 1166 S. Water St.
 Wilmington, IL 60481
 815-476-2175



Fund	DR Amount	CR Amount	Account Number	Description
02 Water Operating M & R Fund				
	0.00	25,744.24	02-00-0010	Cash
	25,744.24	0.00	02-00-3202	Accounts Payable
	<u>25,744.24</u>	<u>25,744.24</u>		
04 Sewer Operating M & R Fund				
	0.00	24,532.46	04-00-0010	Cash
	24,532.46	0.00	04-00-3202	Accounts Payable
	<u>24,532.46</u>	<u>24,532.46</u>		
Grand Total:	<u><u>50,276.70</u></u>	<u><u>50,276.70</u></u>		

Accounts Payable

Computer Check Proof List

User: maureen
 Printed: 05/29/2020 - 8:42 AM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1055 reimb. meter ma reimb. meter ma	Bob Bland Meter set manuals Meter set manuals Check Total:	386.81 386.80 773.61	06/02/2020 06/02/2020	Check Sequence: 1 04-00-6360 02-21-6360	ACH Enabled: No
Vendor:0174 June 2020 s June 2020 w	Blue Cross & Blue Shield of IL Sewer Health Ins Water Health Ins Check Total:	5,799.26 8,828.48 14,627.74	05/28/2020 05/28/2020	Check Sequence: 2 04-00-6380 02-21-6380	ACH Enabled: No Health Ins Health Ins
Vendor:0067 24303 24304	Certified Balance & Scale Corp test and calibrate pH meter clean and calibrate lab balance Check Total:	716.00 1,358.00 2,074.00	06/02/2020 06/02/2020	Check Sequence: 3 02-21-6510 04-00-6510	ACH Enabled: No
Vendor:0091 Monthly Monthlyw	ComEd Sewer Dept. Electric Service Allocation Water Dept. Electric Svc Allocation Check Total:	362.06 657.83 1,019.89	05/26/2020 05/26/2020	Check Sequence: 4 04-00-6810 02-21-6810	ACH Enabled: No Electric Servic Electric Servic
Vendor:1655 274486720051 274486720051s	Dynegy Energy Services 04/10/20-05/12/20 04/10/20-5/10/20 Check Total:	3,716.78 8,430.82 12,147.60	06/02/2020 06/02/2020	Check Sequence: 5 02-21-6810 04-00-6810	ACH Enabled: No
Vendor:0142 June 2020 s June 2020 w	Fort Dearborn Life Insurance Sewer Dept. Life Ins. Allocation Water Dept. Life Ins. Allocation	74.85 92.79	05/28/2020 05/28/2020	Check Sequence: 6 04-00-6380 02-21-6380	ACH Enabled: No Employee Life Employee Life

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	167.64			
Vendor:9069 reimb. AWWA	Ryan Foster reimburse for AWWA manuals Check Total:	515.00 515.00	06/02/2020	Check Sequence: 7 02-21-6360	ACH Enabled: No
Vendor:1386 sewer refund water refund	Stephanie Hale 303 Shakespeare St. overpayment 303 Shakespeare St. overpayment Check Total:	24.16 24.16 48.32	06/02/2020 06/02/2020	Check Sequence: 8 04-00-7950 02-21-7950	ACH Enabled: No
Vendor:1784 4715007 4718065	Hawkins, Inc. Hydrofluosilicic Acid/Chlorine Magnafloc Check Total:	1,971.10 1,527.75 3,498.85	06/02/2020 06/02/2020	Check Sequence: 9 02-21-7030 02-21-7030	ACH Enabled: No
Vendor:9125 62089s 62089w	Illinois Public Risk Fund July 2020 workert comp premium July 2020 workert comp premium Check Total:	1,474.98 1,811.36 3,286.34	06/02/2020 06/02/2020	Check Sequence: 10 04-00-6690 02-21-6690	ACH Enabled: No
Vendor:9102 3395502s 3395502w	Jack Henry & Associates, Inc. Software Maintenance Software Maintenance Check Total:	47.09 47.08 94.17	06/02/2020 06/02/2020	Check Sequence: 11 04-00-6335 02-21-6335	ACH Enabled: No
Vendor:1233 35452374s 35452374w	Konica Minolta Sewer Portion Monthly Copier Lease Water Portion Monthly Copier Lease Check Total:	94.57 94.57 189.14	05/26/2020 05/26/2020	Check Sequence: 12 04-00-7321 02-21-7321	ACH Enabled: No Copier Lease-CH Copier Lease-CH
Vendor:0506 Monthlya Monthlyb Monthlyc Monthlyd	Nicor Sewer Acct#85-67-54-0180 7 Sewer Acct#31-43-07-6526 8 Sewer Acct#18-78-43-0038 8 Sewer Acct#99-37-72-17569 Check Total:	182.41 58.06 38.86 107.78 387.11	05/26/2020 05/26/2020 05/26/2020 05/26/2020	Check Sequence: 13 04-00-6810 04-00-6810 04-00-6810 04-00-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0507 06414910007	Nicor 04/20/20 - 05/21/20 Check Total:	678.73 678.73	06/02/2020	Check Sequence: 14 02-21-6810	ACH Enabled: No
Vendor:9106 n8301219s n8301219w	Quadient Equip Purchase F/S Machine Equip Purchase F/S Machine Check Total:	257.79 257.79 515.58	05/26/2020 05/26/2020	Check Sequence: 15 04-00-7320 02-21-7320	ACH Enabled: No Equip Purch Equip Purch
Vendor:0402 Inv-acc51274s Inv-acc51274w	Springbrook Software Inc. Annual Renewal 5/1/20 - 4/30/21 Annual Renewal 5/1/20 - 4/30/21 Check Total:	3,938.50 3,938.50 7,877.00	06/02/2020 06/02/2020	Check Sequence: 16 04-00-6335 02-21-6335	ACH Enabled: No
Vendor:0057 237202s 237202w	United Communications Systems Sewer Dept. Allocation Water Dept. Allocation Check Total:	184.63 132.97 317.60	05/26/2020 05/26/2020	Check Sequence: 17 04-00-6760 02-21-6760	ACH Enabled: No Telephone Svc Telephone Svc
Vendor:0449 238163	USA Blue Book portable benchtop drying rack Check Total:	123.06 123.06	06/02/2020	Check Sequence: 18 02-21-6970	ACH Enabled: No
Vendor:0455 9854023978s 9854023978w	Verizon Wireless Sewer Dept. Wireless Tele Allocation Water Dept. Wireless Tele Allocation Check Total:	269.16 223.49 492.65	05/26/2020 05/26/2020	Check Sequence: 19 04-00-6760 02-21-6760	ACH Enabled: No Wireless Teleph Wireless Teleph
Vendor:0463 340079820072	Waste Management Of Il SW 601 Kankakee Rd sewer sludge Check Total:	1,442.67 1,442.67	06/02/2020	Check Sequence: 20 04-00-6730	ACH Enabled: No
	Total for Check Run:	50,276.70			
	Total Number of Checks:	20			

01
2-2021

Accounts Payable GL Distribution Report

User: maureen
Printed: 05/29/20 09:16
Batch: 009-05-2020
Fiscal Period: 2
JE Date: 06/02/20

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



Fund	DR Amount	CR Amount	Account Number	Description
25 RidgePort TIF#2 Fund				
	0.00	2,124.00	25-00-0010	Cash
	2,124.00	0.00	25-00-3202	Accounts Payable
	<u>2,124.00</u>	<u>2,124.00</u>		
Grand Total:	<u>2,124.00</u>	<u>2,124.00</u>		

Accounts Payable

Computer Check Proof List

User: maureen
 Printed: 05/29/2020 - 9:11 AM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1758 707-2327913	Crowe, LLP TIF - Prof. Services ending 4/30/2020 Check Total:	1,070.00 1,070.00	06/02/2020	Check Sequence: 1 25-00-7171	ACH Enabled: No
Vendor: 1598 209800	Klein Thorpe & Jenkins, LTD Suppl. TIF Note 1 -Legal Serv.-3/30/20 Check Total:	1,054.00 1,054.00	06/02/2020	Check Sequence: 2 25-00-7171	ACH Enabled: No
	Total for Check Run: Total Number of Checks:	2,124.00 2			

U L 0
2 2021

Accounts Payable GL Distribution Report

User: maureen
Printed: 05/29/20 09:22
Batch: 010-05-2020
Fiscal Period: 2
JE Date: 06/02/20

City of Wilmington
1185 S. Water St.
Wilmington, IL 60461
815-476-2175



Fund	DR Amount	CR Amount	Account Number	Description
12 Debt Service Fund				
	0.00	2,750.00	12-00-0010	Cash
	2,750.00	0.00	12-00-3202	Accounts Payable
	<u>2,750.00</u>	<u>2,750.00</u>		
Grand Total:	<u><u>2,750.00</u></u>	<u><u>2,750.00</u></u>		

Accounts Payable

Computer Check Proof List

User: maureen
 Printed: 05/29/2020 - 9:19 AM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0013 2015 ARS Bonds	Attn: Corporate Trust Amalgamated Bank Of Chicago Refunding Bonds ARS Series 2015 Interest Check Total:	2,750.00 2,750.00	06/02/2020	Check Sequence: 1 12-00-7933	ACH Enabled: No
	Total for Check Run:	2,750.00			
	Total Number of Checks:	1			

Accounts Payable GL Distribution Report

User: maureen
 Printed: 05/22/20 10:57
 Batch: 006-05-2020
 Fiscal Period: 1
 JE Date: 05/22/20

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



Fund	DR Amount	CR Amount	Account Number	Description
05 DFC Federal Grant Fund				
	0.00	3,911.19	05-00-0010	Cash
	3,911.19	0.00	05-00-3202	Accounts Payable
	<u>3,911.19</u>	<u>3,911.19</u>		
Grand Total:	<u>3,911.19</u>	<u>3,911.19</u>		

Accounts Payable Computer Check Proof List

User: maureen
Printed: 05/22/2020 - 10:28 AM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9127 May 2020 stat	Cardmember Service May 2020 statement Check Total:	491.94 491.94	05/22/2020	Check Sequence: 1 05-00-6670	ACH Enabled: No
Vendor:0144 14229	G W Communications 500 announcement cards Check Total:	224.40 224.40	05/22/2020	Check Sequence: 2 05-00-6670	ACH Enabled: No
Vendor:1913 27-4013017	Illinois Department of Revenue Sept. 30, 2019 IL With. Income Tax Check Total:	277.07 277.07	05/22/2020	Check Sequence: 3 05-00-6670	ACH Enabled: No
Vendor:0200 5A-0110605	Illinois Liquor Control Commis Basset Dues Check Total:	350.00 350.00	05/22/2020	Check Sequence: 4 05-00-6670	ACH Enabled: No
Vendor:1127 9006689231 9006773592	Konica Minolta 03/15/20 - 04/14/20 03/15/20 - 04/14/20 Credit Check Total:	232.54 -32.76 199.78	05/22/2020 05/22/2020	Check Sequence: 5 05-00-6670 05-00-6670	ACH Enabled: No
Vendor:1576 10092	Optimum Consulting Group, Inc. Tumblers for CAT crew Vape Event Check Total:	1,868.00 1,868.00	05/22/2020	Check Sequence: 6 05-00-6670	ACH Enabled: No
Vendor:1280 2020-06	Trust 741 June 2020 Rent - 1095 S. Water St. F	500.00	05/22/2020	Check Sequence: 7 05-00-6670	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	<u>500.00</u>			
	Total for Check Run:	3,911.19			
	Total Number of Checks:	7			

Accounts Payable GL Distribution Report

User: maureen
 Printed: 05/22/20 10:19
 Batch: 005-05-2020
 Fiscal Period: 1
 JE Date: 05/22/20

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



Fund	DR Amount	CR Amount	Account Number	Description
05 DFC Federal Grant Fund				
	0.00	3,911.19	05-00-3202	Accounts Payable
	224.40	0.00	05-00-6670	DFC Federal Grant Expenditures
	350.00	0.00	05-00-6670	DFC Federal Grant Expenditures
	232.54	0.00	05-00-6670	DFC Federal Grant Expenditures
	0.00	32.76	05-00-6670	DFC Federal Grant Expenditures
	500.00	0.00	05-00-6670	DFC Federal Grant Expenditures
	1,868.00	0.00	05-00-6670	DFC Federal Grant Expenditures
	277.07	0.00	05-00-6670	DFC Federal Grant Expenditures
	491.94	0.00	05-00-6670	DFC Federal Grant Expenditures
	<u>3,943.95</u>	<u>3,943.95</u>		
Grand Total:	<u><u>3,943.95</u></u>	<u><u>3,943.95</u></u>		