



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
August 18, 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 August 4, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

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 on Thursday, September 3, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. Review and approve LED lighting quote for Wilmington Police Dept. from Twin Supplies, Ltd
2. Review and approve quote for Wilmington Police Dept from Brite

*Posting Date:
08/14/2020 9:46 AM*

3. The next scheduled meeting is Tuesday, September 8, 2020 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

1. Review and approve Ordinance No. 20-08-18-01 – An Ordinance Regarding Face Coverings to Preserve and Protect Residents
2. The next scheduled meeting is Tuesday, September 8, 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, September 9, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve purchase of two Flygt pumps in the amount not to exceed \$11,000
2. The next scheduled meeting is Wednesday, September 9, 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, September 15, 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))

XI. Action Taken Following Executive Session

XII. Adjournment

Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
August 4, 2020

Call to Order

The Regular Meeting of the Wilmington City Council on August 4, 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, Chief of Police Phillip Arnold, Finance Director Matt Hoffman, City Attorney Bryan Wellner, and Executive Secretary Tessa Krusinski.

Approval of Minutes

Alderman Studer made a motion and Alderman Tenn seconded to approve the July 21, 2020 Regular City Council meeting minutes and have them placed on file.

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

Mayor Strong informed the Council the City received grant money for the installation of LED lights on the North and South Islands and testing would be happening at night. The Mayor also announced that the Chamber of Commerce directory sign has been installed in Downtown. So far, 42 residents have participated in the Incentive to Promote the Local Economy program which needs to be submitted by August 31st.

Public Comment

Nothing at this time.

Planning & Zoning Commission

The next meeting scheduled for Thursday, August 6, 2020 at 5:00 p.m. is canceled.

Committee Reports

Police & ESDA Committee

Police Chief Arnold announced that there are 28 confirmed cases of COVID-19 and that the police station lobby has been closed to the public. There has been one confirmed case of a resident receiving mystery seeds from China and one confirmed case of unemployment fraud.

Alderman Studer made a motion and Alderman Butler seconded to approve Ordinance No. 20-08-04-01 – An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Butler made a motion and Alderman Studer seconded to approve and authorize the Chief of Police to purchase a 2020 Ford Escape from D’Orazio Ford in an amount not to exceed \$23,080

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, August 11, 2020 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, August 11, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, August 12, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, August 12, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Vice seconded to approve the accounts payable report in the amount of \$259,379.3938 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, August 18, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Chief Arnold announced that the City has received money through the CARES Act relief fund to support local governments through reimbursements for coronavirus-related expenses. City Attorney Wellner announced that Verizon may be contacting the City regarding installing wireless facilities and that all criminal court proceedings through Will County will be held via Zoom due to the pandemic.

Executive Session

Alderman Persic made a motion and Alderman Dietz seconded to go into Executive Session at 7:17 PM 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 Butler seconded to close Executive Session at 7:43 PM.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Combes

The motion carried.

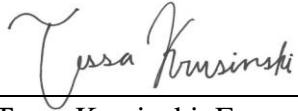
Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on August 4, 2020 adjourned at 7:44 p.m.

Respectfully submitted,

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

Tessa Krusinski, Executive Secretary

TWIN SUPPLIES, LTD.

High Efficiency Lighting

ESTIMATE

http://twinsupplies.net 1010 JORIE BLVD, Suite 124 OAK BROOK, IL 60523
 PHONE: (630) 590-5138 FAX: (630) 537-1045 EMAIL: info@twinsupplies.net

| Date | Estimate # |
|----------|-------------|
| 8/5/2020 | 565-71-644A |

| |
|--|
| Wilmington Police Department 129 R.P. Weildling Dr. Wilmington, IL 60481 |
|--|

| |
|---|
| Ship To Wilmington Police Department 129 R.P. Weildling Dr. Wilmington, IL 60481 |
|---|

| Customer Contact | Customer Phone |
|------------------|----------------|
| | 815-476-2813 |

| Rep | Project |
|-----|---------|
| NS | |

| Item | Description | Qty | Rate | Total |
|-----------------------------|--|-----|--------|-----------|
| ADVANCE-TYPE C LED 2 LAMP | ***RETROFIT QTY (3) 2L 4F T8 WITH QTY (3) 2L 4F TLED*** ADVANCE - TYPE C LED DRIVER 2 LAMP; #ICN-2P16-TLED-N | 3 | 20.00 | 60.00T |
| PHIL-LED 13W 5000 P | PHILIPS - 13W 4FT TLED T8 PLASTIC TUBE; 5000K; 7 YEAR WARRANTY. SKU - 046677473952/ 473958 (DLC) | 6 | 6.35 | 38.10T |
| PHILIPS-EVO GEN4 SNS 2X2 4K | ***REPLACE QTY (31) 3L 2F T8 WITH QTY (31) 2X2 LED TROFFER*** PHILIPS - 2X2 LED EVO KIT SNS 200; 24W; 3,200 LUMENS; 4000K; OCC SENSOR/DAYLIGHT HARVESTING (DLC) | 31 | 130.00 | 4,030.00T |
| PHILIPS-EVO GEN4 SNS 2X4 4K | ***REPLACE QTY (71) 3L 4F T8 WITH QTY (71) 2X4 LED TROFFER*** PHILIPS - 2X4 LED EVO KIT SNS 200; 32W; 4,200 LUMENS; 4000K; OCC SENSOR/ DAYLIGHT HARVESTING; (DLC) | 71 | 140.00 | 9,940.00T |
| ADVANCE-TYPE C LED 3 LAMP N | ***RETROFIT QTY (17) 3L 2L T8 WITH QTY (17) 2L 2F TLED*** ADVANCE - TYPE C LED DRIVER 3 LAMP; #ICN-3P16-TLED-N | 17 | 20.00 | 340.00T |
| PHIL-LED 7W 4000 | PHILIPS - 7W LED 2FT T8 LED LAMP; 4000K; UPC# 046677472290/ 469296 (DLC) | 51 | 7.90 | 402.90T |
| | ***REPLACE QTY (3) 6L 4F T8 HO WITH QTY (3) 4FT LED STRIP FIXTURE*** | | | |

Subtotal

Sales Tax (0.0%)

Total



Check out some of our projects on our website:
<http://twinsupplies.net/>

TWIN SUPPLIES, LTD.

High Efficiency Lighting

ESTIMATE

http://twinsupplies.net 1010 JORIE BLVD, Suite 124 OAK BROOK, IL 60523
 PHONE: (630) 590-5138 FAX: (630) 537-1045 EMAIL: info@twinsupplies.net

| | |
|----------|-------------|
| Date | Estimate # |
| 8/5/2020 | 565-71-644A |

| |
|---|
| Wilmington Police Department 129 R.P. Weidling Dr. Wilmington, IL 60481 |
|---|

| |
|--|
| Ship To Wilmington Police Department 129 R.P. Weidling Dr. Wilmington, IL 60481 |
|--|

| | |
|------------------|----------------|
| Customer Contact | Customer Phone |
| | 815-476-2813 |

| | |
|-----|---------|
| Rep | Project |
| NS | |

| Item | Description | Qty | Rate | Total |
|---------------------|--|-----|------------|------------|
| DELVIRO-ZIP4-80-OCC | DELVIRO - 4FT ZIPLIGHT LED; 77W; OCC; 10,900 LUMENS, FROSTED LENS WITH ENDCAPS, 10 YEAR WARRANTY; (DLC) | 3 | 172.00 | 516.00T |
| ATG-FT 60W | ***EXTERIOR - REPLACE QTY (9) 175W MH WALLPACKS WITH QTY (9) LED FORWARD THROW*** ATG - 60W LED FT; GLASS REFRACTOR; 1-10V DIMMING; 120-277V; 4,000K; 8,040 LUMENS; 10 YEAR WARRANTY; (DLC) | 9 | 198.00 | 1,782.00T |
| LABOR | LABOR | | 4,800.00 | 4,800.00 |
| COMED PSSFP REBATE | THE ABOVE PRICING INCLUDES ALL APPLICABLE COMED PUBLIC SECTOR SMALL FACILITIES PROGRAM (PSSFP) REBATES | | -13,940.00 | -13,940.00 |

This estimate is good for 30 days. Thank you for your business!

Subtotal \$7,969.00

Sales Tax (0.0%) \$0.00

Total \$7,969.00



Check out some of our projects on our website:
<http://twinsupplies.net/>



7647 Main Street Fishers
 Victor, NY 14564
 Toll Free: 1-800-333-0498
 FAX: 585-758-0222
 salesinfo@britecomputers.com

Quote

No. #Q84056
 Date 8/11/2020

Bill To:
 City of Wilmington
 Accounting Department
 1165 S. Water St.
 Wilmington IL 60481

Ship To:
 City of Wilmington Police Department
 129 Robert P Weidling Dr
 Wilmington IL 60481

| Quote Expiration Date | Contract Number | Sales Rep | Shipping Via | |
|-----------------------|---|----------------|--------------|--|
| 10/31/2020 | Thank you for choosing Brite! | Joseph Eiskant | | |
| Qty | Item Number | Unit Price | Extended | |
| 8 | GET-AE2OZCDA5UBX GETAC : A140 LTE, i5-6200U 2.3GHz,W/ Webcam, Win 10 Pro x64 8GB RAM,128GB SSD,SR (LCD+ Tchsreen),US PC,8M Rear Camera,Wifi + BT + GPS + 4G LTE+ Pass-thru,Hard Handle,Micro SD, LAN x 2, SC rdr, -21C, IP65, 3YB2B | \$2,830.00 | \$22,640.00 | |
| 8 | GET-GE-SVTBNFX5Y Getac - Bumper to Bumper + Extended Warranty- Tablet (Year 4 & 5) | \$555.00 | \$4,440.00 | |
| 8 | HAV-OHHGTC8013 GETAC : Havis Triple Pass-Through Vehicle Dock with Port Replicator & bracket. DC Power Adaptor sold separately (A140) | \$645.00 | \$5,160.00 | |
| 8 | LUN-LI-CSM-VESA Vesa Computer Mount - For Swing Away Only | \$95.00 | \$760.00 | |
| 8 | GET-GAD2X8 Getac 120W 11-16V, 22-32V DC Vehicle adapter (Bare Wire), 3 year warranty | \$95.00 | \$760.00 | |
| 8 | AP-GTC-MMF-CWG-Q-BL-19 Cell/LTE, Wi-Fi & GNSS, Threaded Bolt Mount, SMA on Cell/LTE, Wi-Fi & GNSS, Black, 19ft coax | \$155.00 | \$1,240.00 | |
| 0 | LUN-BRACE2 Adjustable 10" - 16" Support Brace Attaches to any Pole assembly | \$0.00 | \$0.00 | |



Sales Information:
 Joseph Eiskant
 Public Safety Account Executive
 585-869-6053
 jeiskant@britecomputers.com

SubTotal: \$35,000.00
Tax Total: \$0.00
Total: \$35,000.00

Finance Payment: \$12,521.95 / Annual



7647 Main Street Fishers
 Victor, NY 14564
 Toll Free: 1-800-333-0498
 FAX: 585-758-0222
 salesinfo@britecomputers.com

Quote

No. #Q84056
 Date 8/11/2020

Terms and Conditions

- Agreed upon payment terms:
- Any changes to the orders after acceptance may result in additional fees.
- Any returns must be accompanied by a return authorization and will be subject to restocking fees.
- All services will be invoiced upfront and efforts debited against the units described above.
- All hardware and accessories will be invoiced when shipped.
- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.

Finance Options

- Financing numbers are for quoting purposes only and are subject to the Lenders final rate and approval.

| Finance Company | No. of payments | Payment Frequency | Finance Type | Payment Amount |
|-----------------|-----------------|-------------------|--------------|----------------|
| LFS | 3 | Annual | \$1 BO | \$12,521.95 |

Customer Signature

The signature below certifies that I am authorized to purchase the goods and services listed within this quote, have reviewed it for accuracy and the terms and conditions are acceptable.

Signature: _____

Date: _____

Print Name: _____

Title: _____

ORDINANCE NO. 20-08-18-01

AN ORDINANCE REGARDING FACE COVERINGS
TO PRESERVE AND PROTECT RESIDENTS

WHEREAS, the City of Wilmington, Will County, Illinois (“City”), is a non-home rule unit of government; and

WHEREAS, the Illinois Municipal Code provides that municipalities may do all acts and make all regulations which may be necessary or expedient for the promotion of health or the suppression of diseases (65 ILCS 5/11-20-5); and

WHEREAS, the City has determined that the outbreak of novel coronavirus (COVID-19), a highly contagious disease, jeopardizes the public health and safety of the residents of the City; and

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) and the Illinois Department of Public Health (IDPH) have identified the risks associated with the outbreak of COVID-19 and made recommendations for suppression of the disease that include all individuals wear face coverings in public settings where other social distancing measures may be difficult to maintain, because people who are asymptomatic can spread COVID-19; and

WHEREAS, in order to protect the health, safety and welfare of the persons within the City, the City has determined that suppression of disease will be enhanced by implementing the following health restrictions.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: PROTECTIVE FACE COVERINGS REQUIRED

That the City of Wilmington hereby creates and adopts Section 132.27 Protective Face Coverings Required to Title XIII Chapter 132 of the City of Wilmington Code of Ordinances, and shall state as follows:

132.27 - Protective Face Coverings Required

- A. All persons within the municipal boundary of the City of Wilmington engaging in any activity outside of their residence while other people are present shall wear protective face coverings.

Examples of when face coverings are required include, but are not limited to:

1. Shopping or working at retail businesses, like grocery stores or pharmacies;
2. Picking up food from a drive thru or curbside pickup;
3. Visiting a health care provider;
4. Traveling on public transportation, taxis or rideshare;
5. Interacting with customers, clients or coworkers at a place of business or worship that is open to the general public;
6. Performing services for state and local government agencies, where close interactions with other people are unavoidable; and
7. When feeling sick, coughing or sneezing or otherwise ill.

B. Exceptions

1. Protective face coverings are not required for children under two years of age, or for those with medical issues that would be compromised by wearing a face covering.
2. Protective face coverings are not required when engaged in physical activity such as walking or running while maintaining social distancing from others of not less than six feet.
3. Protective face coverings are not required when alone or with members of the same household.
4. Protective face coverings are not required when eating or drinking, whether in public or private.

C. Violations

1. Any person violating the provisions of this ordinance shall be guilty of an offense against the City and shall be punished as provided by Section 132.99 of the City Code.
2. A business owner or operator may refuse admission or service to any individual who fails to wear a face covering reasonably designed and made to inhibit, filter or restrict the passing of a person's breath, sneeze, cough or other exhaling from one's nose and mouth.

SECTION 3: DURATION

The restrictions herein shall be effective until the City repeals this ordinance.

SECTION 4: NOTICE

Upon passage of this ordinance, the City shall publish the ordinance in pamphlet form, notify the newspaper situated within the City, and shall cause at least four copies of the ordinance to be posted at prominent places within the City.

SECTION 5: EFFECT ON OTHER ORDINANCES

Nothing contained in this section shall be construed to impair the powers contained in this code, giving powers to the police and fire departments, but shall be construed together with existing ordinances now in effect for the safety and welfare of the citizens of the City.

SECTION 6: SEVERABILITY

If any provision of this ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

SECTION 7: REPEAL OF CONFLICTING PROVISIONS

All ordinances and resolutions, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of the conflict, expressly repealed on the effective date of this ordinance.

SECTION 8: EFFECTIVE DATE

Due to the urgent need to protect the public health and safety due to COVID-19, this ordinance shall be in full force and effect immediately upon passage. With an approval by 2/3 affirmative vote of all members then holding office, this ordinance shall be immediately effective.

PASSED this ____ day of _____, 2020 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk



PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0126
Tag #: 6328
JobName: Wilmington

Date: 7/27/2020

Page 3 of 4

1 SHOP SUPPLIES--SMALL PUMPS TP MISC SHOP SUPPLIES FOR REPAIR

Total Price: **\$6,341.30**

Product Replacement

Product Number: 3085.070-0038

Estimated Delivery: 8 Weeks

Cost of New Unit: **\$5,951.70**

Description:

Flygt Model NP-3085.070 3" volute Submersible pump equipped with a 230 Volt / 3 phase / 60 Hz 3 HP 1750 RPM motor, 462 impeller, 1 x 50 Ft. length of SUBCAB 4G2,5+2x1,5 submersible cable, FLS leakage detector, volute is prepared for Flush Valve

Terms

Please note: If additional repair requirements are identified during service, the total cost of your repair may change. Should this occur, we will contact you for approval before proceeding.

A signed Purchase Order or approval below must be received before any repair work can begin.

If repaired unit is not picked up or delivered within 5 days of completion, the repair will be invoiced.

(closing text)

Chris Tuinstra
Phone: 708-781-0177
Fax: 708-342-0491
Email: christopher.tuinstra@xylem.com

Paul Weinert
Phone: 708-781-0187
Email: paul.weinert@xylem.com



Flygt Products
9661 194th Street, Mokena IL 60448
PH: (708) 342-0484
FX: (708) 342-0491



City of Wilmington
 Check Register Meeting Date: August 18, 2020



| Check# | Date | Vendor/Employee | Amount |
|--------------|-------------------------|---------------------------------------|--------------------------|
| Fund | 1 | General Corporate Fund | |
| | 7/31/2020 Payroll Sweep | | 71,933.97 |
| | 7/31/2020 Paycor | | 106.35 |
| See attached | 8/18/2020 VARIOUS | | 64,267.09 |
| | | Total: | <u>136,307.41</u> |
| Fund | 2 | Water Operating M & R Fund | |
| | 7/31/2020 Payroll Sweep | | 17,885.58 |
| See attached | 8/18/2020 VARIOUS | | 51,604.35 |
| | | Total: | <u>69,489.93</u> |
| Fund | 4 | Sewer Operating M & R Fund | |
| | 7/31/2020 Payroll Sweep | | 14,588.42 |
| See attached | 8/18/2020 VARIOUS | | 13,810.81 |
| | | Total: | <u>28,399.23</u> |
| Fund | 7 | ESDA Fund | |
| See attached | 8/18/2020 VARIOUS | | 5,164.12 |
| | | Total: | <u>5,164.12</u> |
| Fund | 17 | Water Capital Project Fund | |
| See attached | 8/18/2020 VARIOUS | | 3,576.00 |
| | | Total: | <u>3,576.00</u> |
| Fund | 25 | Ridgeport TIF#2 Fund | |
| See attached | 8/18/2020 VARIOUS | | 5,419.75 |
| | | Total: | <u>5,419.75</u> |
| | | GRAND TOTAL: | <u><u>248,356.44</u></u> |

 Dennis Vice

 Floyd Combes

 Jake Tenn

 John Persic, Jr.

 Kevin Kirwin

 Frank Studer

 Lisa Butler

 Ben Dietz

Approved: August 18, 2020

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/13/2020 - 2:28 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60461
815-476-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------|---|----------------------|--------------|---------------------------------|-----------------|
| Vendor:1758 707-2351922 | Crowe, LLP TIF ended July 31, 2020 Check Total: | 2,823.75 2,823.75 | 08/18/2020 | Check Sequence: 1 25-00-7171 | ACH Enabled: No |
| Vendor:1292 50005996 | Foley & Lardner, LLP TIF Bonds 2008 Thru March 31, 2020 Check Total: | 746.00 746.00 | 08/18/2020 | Check Sequence: 2 25-00-7171 | ACH Enabled: No |
| Vendor:9086 112481 | Peckham Guyton Albers & Viets, TIF Technical Services end July 25,2020 Check Total: | 1,850.00 1,850.00 | 08/18/2020 | Check Sequence: 3 25-00-7171 | ACH Enabled: No |
| Total for Check Run: | | 5,419.75 | | | |
| Total Number of Checks: | | 3 | | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/13/2020 - 2:23 PM

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



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------------------------|---|-------------------------|--------------------------|--------------------------|-----------------|
| Vendor:9048 154771-1038 | Alara Detection Systems, Inc. Sept - Nov. 2020 Qtrly charges Check Total: | 131.70 131.70 | 08/18/2020 | 04-00-6530 | ACH Enabled: No |
| Vendor:0009 26940 | Alexander Chemical Corporation Alum for phosphorus removal. Estimate 30 Check Total: | 4,495.30 4,495.30 | 08/18/2020 | 04-00-6985 | ACH Enabled: No |
| Vendor:1139 32637 | AQUAFIX Bug on a rope Check Total: | 594.35 594.35 | 08/18/2020 | 04-00-6985 | ACH Enabled: No |
| Vendor:0025 55038 55071 | Arro Laboratories Inc Total Coliform Total coliform Check Total: | 44.00 30.00 74.00 | 08/18/2020 08/18/2020 | 04-00-6670 04-00-6670 | ACH Enabled: No |
| Vendor:1789 20994 21035 | BII Tire & Alignment Battery Tire Repair Check Total: | 30.00 25.00 55.00 | 08/18/2020 08/18/2020 | 04-00-6510 04-00-6510 | ACH Enabled: No |
| Vendor:1689 M715034 | Core & Main LP 3 term screw Check Total: | 13.28 13.28 | 08/18/2020 | 02-21-7340 | ACH Enabled: No |
| Vendor:0102 F2-74190 | Gummins N Power LLC Stewart St. service | 663.14 | 08/18/2020 | 04-00-6510 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|-----------------|
| F2-74239 | Generator service | 360.57 | 08/18/2020 | 04-00-6510 | |
| F2-74243 | Generator service | 661.64 | 08/18/2020 | 04-00-6510 | |
| F2-74248 | Lift Station maintenance | 400.75 | 08/18/2020 | 04-00-6510 | |
| F2-75535 | Service 6/18/20 replace filters | 2,583.52 | 08/18/2020 | 04-00-6510 | |
| | Check Total: | 4,669.62 | | | |
| Vendor:0117 | DTW Inc | 83.99 | 08/18/2020 | Check Sequence: 8 | ACH Enabled: No |
| 6905 w | July 20, 2020 internet fees | 83.99 | | 02-21-6335 | |
| | Check Total: | 83.99 | | | |
| Vendor:0119 | EI USA, Inc. | 230.00 | 08/18/2020 | Check Sequence: 9 | ACH Enabled: No |
| 110200054227 | 2 - HD HLD & delivery | 230.00 | | 04-00-6560 | |
| | Check Total: | 230.00 | | | |
| Vendor:0139 | Fisher Auto Parts Inc | 33.81 | 08/18/2020 | Check Sequence: 10 | ACH Enabled: No |
| July 2020 state | July 2020 statement | 33.81 | | 04-00-6640 | |
| | Check Total: | 33.81 | | | |
| Vendor:1784 | Hawkins, Inc. | 1,527.75 | 08/18/2020 | Check Sequence: 11 | ACH Enabled: No |
| 4758054 | Magnafloc | 2,462.95 | 08/18/2020 | 02-21-7030 | |
| 4759897 | Hydrofluosilicic Acid/ammmonia/chlorine | 3,990.70 | | | |
| | Check Total: | 3,990.70 | | | |
| Vendor:1916 | Midwest Septic & Drainserv, In | 175.00 | 08/18/2020 | Check Sequence: 12 | ACH Enabled: No |
| 7412 | Canera Jefferson St. to broken tile | 175.00 | | 04-00-6560 | |
| | Check Total: | 175.00 | | | |
| Vendor:1439 | Nestle Water North America | 61.89 | 08/18/2020 | Check Sequence: 13 | ACH Enabled: No |
| 10G8103700285 | Water/cups/rental | 61.89 | | 04-00-6970 | |
| | Check Total: | 61.89 | | | |
| Vendor:0507 | Nicor | 130.79 | 08/18/2020 | Check Sequence: 14 | ACH Enabled: No |
| 06414910007 | 06/20/20 - 07/19/20 | 130.79 | | 02-21-6810 | |
| | Check Total: | 130.79 | | | |
| Vendor:0330 | PDC Labs, Inc | 295.00 | 08/18/2020 | Check Sequence: 15 | ACH Enabled: No |
| 19426777 | Samples | 295.00 | | 02-21-6670 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|---|--|--|-----------------|
| Vendor:0401 33190 33633 | Southwest Mechanical Inc WTP AC Repairs W/WTP Fan Repairs Check Total: | 481.50 229.78 711.28 | 08/18/2020 08/18/2020 | Check Sequence: 16 02-21-6530 04-00-6510 | ACH Enabled: No |
| Vendor:0402 INV-003904s INV-003904w | Springbrook Software Inc. July 2020 civic pay trans fee July 2020 civic pay trans fee Check Total: | 473.50 473.50 947.00 | 08/18/2020 08/18/2020 | Check Sequence: 17 04-00-6335 02-21-6335 | ACH Enabled: No |
| Vendor:1312 901607508 | State Industrial Products Corp Block work Check Total: | 589.69 589.69 | 08/18/2020 | Check Sequence: 18 04-00-6985 | ACH Enabled: No |
| Vendor:1318 SLS10298124 | Trojan Technologies 1 each 015195-010 UV Sensor Assembly. Check Total: | 1,806.66 1,806.66 | 08/18/2020 | Check Sequence: 19 04-00-6561 | ACH Enabled: No |
| Vendor:0449 201193 293496 296474 296474b 299565 307315 311600 311938 314775 855948,226516a 855948,226516b | USA Blue Book PVC Discharge Hose Chemicals Chemicals Multilab Multiparameter Meter Ruled Pads YSI Multilab Adapter & Fluoride Electrode Truine Fluoride electrode kit YSI PH Electrode Double John Crane Packing Chemicals Operating Supplies Check Total: | 33.75 83.48 40.30 1,430.65 19.85 609.05 823.05 230.48 35.23 1,025.20 446.10 4,777.14 | 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 08/18/2020 | Check Sequence: 20 02-21-6970 02-21-7030 02-21-7320 02-21-7320 04-00-6960 02-21-7320 02-21-7320 04-00-6970 02-21-7030 02-21-6970 | ACH Enabled: No |
| Vendor:1864 EV071409 | Utility Pipe Sales Company, In 25 - meters 3/4" & 25 - meters 1" Check Total: | 3,576.00 3,576.00 | 08/18/2020 | Check Sequence: 21 17-00-6620 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|----------------------------|--------------------------|--|-----------------|
| Vendor:0463 6083728-2007-6 | Waste Management Of II SW July 2020 statement Check Total: | 40,452.37 40,452.37 | 08/18/2020 | Check Sequence: 22 02-23-6420 | ACH Enabled: No |
| Vendor:0465 0297384 | Water Products Company Hymax couplings/repair clamp band Check Total: | 791.30 791.30 | 08/18/2020 | Check Sequence: 23 02-21-6540 | ACH Enabled: No |
| Vendor:0472 Aug. 2020 s Aug. 2020 w | Whitmore Investments Inc July 2020 statement July 2020 statement Check Total: | 135.43 169.86 305.29 | 08/18/2020 08/18/2020 | Check Sequence: 24 04-00-6970 02-21-6970 | ACH Enabled: No |
| | Total for Check Run: | 68,991.16 | | | |
| | Total Number of Checks: | 24 | | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 08/13/2020 - 2:12 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60461
815-478-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------------------------|--|--------------------------------|--------------------------|---|-----------------|
| Vendor:9050 9972500637 | Air Gas USA, LLC Cyl. rental Check Total: | 104.66 104.66 | 08/18/2020 | Check Sequence: 1 01-05-6970 | ACH Enabled: No |
| Vendor:0011 47257 | Allied Nursery, Inc. 8 cy soil Check Total: | 304.00 304.00 | 08/18/2020 | Check Sequence: 2 01-05-6590 | ACH Enabled: No |
| Vendor:0038 24720 | Beglers Auto Repair 2004 GMC Truck AC Check Total: | 132.99 132.99 | 08/18/2020 | Check Sequence: 3 01-05-6640 | ACH Enabled: No |
| Vendor:0040 501247 | Belson Steel Center Inc Steel Sheets Check Total: | 70.81 70.81 | 08/18/2020 | Check Sequence: 4 01-05-6510 | ACH Enabled: No |
| Vendor:1789 20989 21032 | BITI Tire & Alignment Mount tires (M3) Tire repair Check Total: | 140.00 25.00 165.00 | 08/18/2020 08/18/2020 | Check Sequence: 5 01-03-6640 01-03-6640 | ACH Enabled: No |
| Vendor:0069 15738 15847 | Channahon Tractor, LLC Service on 580 Case Super L Repairs to Eager Beaver Trailer Check Total: | 6,888.55 519.06 7,407.61 | 08/18/2020 08/18/2020 | Check Sequence: 6 01-05-6510 01-05-6640 | ACH Enabled: No |
| Vendor:0082 39168 | Clemonn Electric Co Inc Lamps for Street lights downtown | 236.04 | 08/18/2020 | Check Sequence: 7 01-05-6740 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--------------------------------------|----------|--------------|-------------|-----------------|
| | Check Total: | 236.04 | | | |
| Vendor:0091 | ComEd | | | | ACH Enabled: No |
| St. Light Elec. | Street Light Electricity | 77.76 | 08/18/2020 | 01-05-6740 | |
| | Check Total: | 77.76 | | | |
| Vendor:9104 | Constellation New Energy, Inc | 6,594.53 | 08/18/2020 | 01-05-6740 | ACH Enabled: No |
| 17946656101 | 06/22/20 - 07/21/20 | 6,594.53 | | | |
| | Check Total: | 6,594.53 | | | |
| Vendor:0110 | Dive Rescue International, Inc | 365.00 | 08/18/2020 | 07-00-6770 | ACH Enabled: No |
| INV182968 | Tuition - Humminbird Soar Technician | 365.00 | | | |
| | Check Total: | 365.00 | | | |
| Vendor:9070 | Dive Right In Scuba | 2,376.00 | 08/18/2020 | 07-00-6970 | ACH Enabled: No |
| 145758 | Aluminum/Highland mount/octopus/ds4 | 2,376.00 | | | |
| | Check Total: | 2,376.00 | | | |
| Vendor:0117 | DTW Inc | 72.50 | 08/18/2020 | 01-05-6335 | ACH Enabled: No |
| 6905 | Camera work at PW | 506.25 | 08/18/2020 | 01-03-6335 | |
| 6918 | July 2020 W/PD Computer | 578.75 | | | |
| | Check Total: | 578.75 | | | |
| Vendor:0139 | Fisher Auto Parts Inc | 108.57 | 08/18/2020 | 07-00-6640 | ACH Enabled: No |
| July 2020 a | July 2020 statement | 199.98 | 08/18/2020 | 01-03-6640 | |
| July 2020 b | July 2020 statement | 178.51 | 08/18/2020 | 01-05-6640 | |
| July 2020 c | July 2020 statement | 126.43 | 08/18/2020 | 01-05-6930 | |
| July 2020 d | July 2020 statement | 5.99 | 08/18/2020 | 01-05-6510 | |
| July 2020 e | July 2020 statement | 619.48 | | | |
| | Check Total: | 619.48 | | | |
| Vendor:1408 | H.L. & Associates, Inc. | 4,112.50 | 08/18/2020 | 01-02-6530 | ACH Enabled: No |
| 042020 | Landscape Maintenance 2020 | 4,112.50 | | | |
| | Check Total: | 4,112.50 | | | |
| Vendor:0177 | Heritage FS, Inc. | 2,439.55 | 08/18/2020 | 01-05-6930 | ACH Enabled: No |
| 36005281 | Ethanol & dieselx | 1,611.19 | 08/18/2020 | 01-05-6930 | |
| 36005414 | 770.90 gallons ethanol | | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|---|--------------|--|-----------------|
| | Check Total: | 4,050.74 | | | |
| Vendor:1017 10-S9199 | Joliet Asphalt LLC N50 surface Check Total: | 275.50 275.50 | 08/18/2020 | Check Sequence: 16 01-05-6590 | ACH Enabled: No |
| Vendor:1917 20-303168-1 | K-Log, Inc. Agenda Enclosed Bulletin Board Check Total: | 300.19 300.19 | 08/18/2020 | Check Sequence: 17 01-01-7180 | ACH Enabled: No |
| Vendor:1577 47229 | Lanterbach & Amen, LLP GASB 74/75 Limited Report Check Total: | 850.00 850.00 | 08/18/2020 | Check Sequence: 18 01-01-6670 | ACH Enabled: No |
| Vendor:1389 18288570 | Marlin Business Bank Security Systems - September 2020 Check Total: | 366.00 366.00 | 08/18/2020 | Check Sequence: 19 01-03-7321 | ACH Enabled: No |
| Vendor:0296 067482 | Municipal Electronics Inc Radar Certifications (7) Check Total: | 245.00 245.00 | 08/18/2020 | Check Sequence: 20 01-03-6970 | ACH Enabled: No |
| Vendor:0313 109924775001 112213982001 113255226001 113255826001 | Office Depot clips/wastebasket/hanging folders Cartridge orbit trackball pop up notes Check Total: | 111.43 56.93 49.69 21.99 240.04 | 08/18/2020 | Check Sequence: 21 01-01-6960 07-00-6960 01-01-6960 01-01-6960 | ACH Enabled: No |
| Vendor:1686 14339 | Olivieri Brothers, Inc. Fox's Pizza - Commercial Kitchen & Fire Check Total: | 560.00 560.00 | 08/18/2020 | Check Sequence: 22 01-13-6337 | ACH Enabled: No |
| Vendor:1681 410788673 | Pomp's Tire Service, Inc. Tires for M3 Check Total: | 625.52 625.52 | 08/18/2020 | Check Sequence: 23 01-03-6640 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--------------------------------------|--|--|-----------------|
| Vendor:0344 Matt Hoffman | Primary Care Physicians of Tol 3/3/20 Empl.Physical & drug per contract Check Total: | 205.00 205.00 | 08/18/2020 | Check Sequence: 24 01-01-6380 | ACH Enabled: No |
| Vendor:0358 20040959-IN | Ray O Herron Inc P365 9mm xray 3 black Check Total: | 448.00 448.00 | 08/18/2020 | Check Sequence: 25 01-03-7360 | ACH Enabled: No |
| Vendor:0397 122734 | Sistek Sales Inc Belt Check Total: | 29.92 29.92 | 08/18/2020 | Check Sequence: 26 01-05-6510 | ACH Enabled: No |
| Vendor:1872 2020-0139 | Slahor Associates, Inc. July 21-31-2020 prof.services Accounting Check Total: | 11,180.00 11,180.00 | 08/18/2020 | Check Sequence: 27 01-01-6670 | ACH Enabled: No |
| Vendor:0401 32861 | Southwest Mechanical Inc W/PD, AC service Check Total: | 988.00 988.00 | 08/18/2020 | Check Sequence: 28 01-02-6530 | ACH Enabled: No |
| Vendor:0405 7309502533-0-1 7310057060-0-1 Credit | Staples Advantage Copy paper/stapler Toner/clips/white out Credit on account Check Total: | 171.65 408.28 -51.47 528.46 | 08/18/2020 08/18/2020 08/18/2020 | Check Sequence: 29 01-01-6960 01-01-6960 01-01-6960 | ACH Enabled: No |
| Vendor:0406 59471 | Attn: Financial Services State Treasurer - Idot Traffic Signals April - June 2020 Check Total: | 1,708.14 1,708.14 | 08/18/2020 | Check Sequence: 30 01-05-6740 | ACH Enabled: No |
| Vendor:0444 43793 | Underground Pipe & Valve Co HDPE Flared end section culvert Check Total: | 149.00 149.00 | 08/18/2020 | Check Sequence: 31 01-05-6590 | ACH Enabled: No |
| Vendor:0463 6084844-2007-0 6084862-2007-0 | Waste Management OF11 SW IDNR-Boathouse Rd. - Aug. 2020 South Island Dumpster - Aug. 2020 | 725.57 304.08 | 08/18/2020 08/18/2020 | Check Sequence: 32 01-02-6670 01-02-6670 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|-------------|-----------------|
| Vendor:9067 | WESCOM | | | | |
| 092020-18a | eDispatch fees | 28.35 | 08/10/2020 | 07-00-6340 | ACH Enabled: No |
| 092020-18b | Arttime & Site fees | 379.27 | 08/10/2020 | 07-00-6760 | Dispatch fees |
| 092020-18c | Equipment fees | 1,825.01 | 08/10/2020 | 07-00-7321 | Dispatch fees |
| 092020-21a | Monthly Dispatching Service Fees | 14,658.64 | 08/10/2020 | 01-03-6340 | Dispatching Fee |
| 092020-21b | Arttime fees & Site Fees | 412.25 | 08/10/2020 | 01-03-6760 | Dispatching Fee |
| 092020-21c | Equipment Charges | 2,067.96 | 08/10/2020 | 01-03-7321 | Dispatching Fee |
| | Check Total: | 19,371.48 | | | |
| Vendor:0472 | Whitmore Investments Inc | | | | |
| July 2020 a | July 2020 statement | 148.87 | 08/18/2020 | 01-03-6970 | ACH Enabled: No |
| July 2020 b | July 2020 statement | 24.99 | 08/18/2020 | 07-00-6970 | |
| July 2020 c | July 2020 statement | 300.00 | 08/18/2020 | 01-05-7010 | |
| July 2020 d | July 2020 statement | 8.59 | 08/18/2020 | 01-05-6510 | |
| July 2020 e | July 2020 statement | 29.95 | 08/18/2020 | 01-05-6580 | |
| July 2020 f | July 2020 statement | 114.40 | 08/18/2020 | 01-05-6970 | |
| | Check Total: | 626.80 | | | |
| Vendor:0477 | Will County Animal Control | | | | |
| G20080012 | July 2020 statement | 150.00 | 08/18/2020 | 01-03-6310 | ACH Enabled: No |
| | Check Total: | 150.00 | | | |
| Vendor:0481 | Will County Recorder | | | | |
| 40371493 | Quit Claim Deed | 42.00 | 08/18/2020 | 01-01-6670 | ACH Enabled: No |
| 40376240 | Municipal Lien | 42.00 | 08/18/2020 | 01-01-6670 | |
| 40376240 | Municipal Lien Release | 41.00 | 08/18/2020 | 01-01-6670 | |
| | Check Total: | 125.00 | | | |
| Vendor:0482 | Will County Treasurer | | | | |
| 031725100008000 | 2nd install. taxes-03-17-25-100-008-0000 | 573.13 | 08/18/2020 | 01-01-7160 | ACH Enabled: No |
| 031725100009000 | 2nd install. taxes-03-17-25-100-009-0000 | 573.13 | 08/18/2020 | 01-01-7160 | |
| 031725312003000 | 2nd install. taxes-03-17-25-312-003-0000 | 843.20 | 08/18/2020 | 01-01-7160 | |
| 031733100003000 | 2nd install. taxes-03-17-33-100-003-0000 | 24.00 | 08/18/2020 | 01-01-7160 | |
| 031733100006000 | 2nd install. taxes-03-17-33-100-006-0000 | 43.34 | 08/18/2020 | 01-01-7160 | |
| 031733100007000 | 2nd install. taxes-03-17-33-100-007-0000 | 25.64 | 08/18/2020 | 01-01-7160 | |
| | Check Total: | 2,082.44 | | | |

Invoice No **Description** **Amount** **Payment Date** **Acct Number** **Reference**

Vendor: 1895 Willett, Hofmann & Associates, 151.20 08/18/2020 01-05-6480 ACH Enabled: No
1029120 2020 Bridge Inspections

Check Total: 151.20

Total for Check Run: 69,431.21
Total Number of Checks: 38