



City of Wilmington
Finance, Administration & Land Acquisition Committee
September 20, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/87299752486?pwd=R21adUJUWYWF6MW94S0VRY3R6L0dCdZ09>

join by phone at:

1-312-626-6799

Meeting ID: 872 9975 2486 / Passcode: 539525

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 09/20/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports
4. Review the Façade Improvement Grant Agreement with Route 66 Bar & Grill at 113 E Baltimore St
5. Other Pertinent Information
6. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
7. 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, August 16, 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
Dennis Vice
Ryan Knight
Jonathan Mietzner
Leslie Allred
Tom Smith
Todd Holmes

Other City Officials in Attendance:

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Matt Hoffman, Public Works Director James Gretencord, 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 July 19, 2022 meeting minutes as written and have them placed on file. Upon the voice vote, the motion passed.

Review Accounting Reports

The Committee reviewed the accounts payable report as prepared by Finance Director Hoffman.

Review UB Memo Prepared by Finance Director

No memo was provided at this meeting.

Other Pertinent Information

Administrator Smith stated that the Lions Club is preparing for the "There's No Place Like Home" event on September 10th. This event is being held on North Water Street. Planners of the event are looking at options to paint the path in Claire's Corner with temporary yellow paint to mimic the yellow brick road and will be placing a giant witch on the roof of The Rustic.

Director Gretencord reviewed the Water Treatment Plant lime sludge project with the Committee.

Administrator Smith informed the Committee that all the site accessories for the construction of the downtown parking lot have been received. A project timeline should be distributed by the end of this week.

Public Comment

No public comment was made.

Adjournment

The motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Jeffries. Upon voice vote, all yes, the motion carried. The meeting was adjourned at 6:47 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/16/2022 - 11:57AM
 Batch: 00010.09.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|--------------------------|---------------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Air Gas USA, LLC | | | | | | | | | |
| 9050 | | | | | | | | | |
| 9990770155 | 9/14/2022 | 138.70 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | Cyl. rental | | | | | |
| | | <u>138.70</u> | | | | | | | |
| | 9990770155 Total: | 138.70 | | | | | | | |
| | | <u>138.70</u> | | | | | | | |
| | Air Gas USA, LLC Total: | 138.70 | | | | | | | |
| | | <u>138.70</u> | | | | | | | |
| Air One Equipment Inc | | | | | | | | | |
| 0006 | | | | | | | | | |
| 184284 | 9/14/2022 | 171.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6510 Maintenance - Equipment | | | | Breathing Air Quality Test | | | | | |
| | | <u>171.00</u> | | | | | | | |
| | 184284 Total: | 171.00 | | | | | | | |
| | | <u>171.00</u> | | | | | | | |
| | Air One Equipment Inc To | 171.00 | | | | | | | |
| | | <u>171.00</u> | | | | | | | |
| AT&T | | | | | | | | | |
| 0030 | | | | | | | | | |
| *** 8154769782944 | 9/14/2022 | 229.28 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6760 Telephone/Internet | | | | 09/04/22 - 10/03/2022 | | | | | |
| | | <u>229.28</u> | | | | | | | |
| | 8154769782944 Total: | 229.28 | | | | | | | |
| | | <u>229.28</u> | | | | | | | |
| | AT&T Total: | 229.28 | | | | | | | |
| | | <u>229.28</u> | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|---|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Azavar Audit Solutions | | | | | | | | | |
| 1883 | | | | | | | | | |
| 156134 | 9/14/2022 | 181.22 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-01-6670 Prof Fees - Other | | | #30 or 36 Electric Audits | | | | | |
| | 156134 Total: | 181.22 | | | | | | | |
| | Azavar Audit Solutions To | 181.22 | | | | | | | |
| Blue Cross Blue Shield of Illinois | | | | | | | | | |
| 9103 | | | | | | | | | |
| Oct. 2022 | 9/14/2022 | 1,254.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-01-6385 Retired Empl Health Ins/Dental | | | Oct. 2022 Statement | | | | | |
| | Oct. 2022 Total: | 1,254.00 | | | | | | | |
| | Blue Cross Blue Shield of I | 1,254.00 | | | | | | | |
| BTI Tire & Alignment | | | | | | | | | |
| 1789 | | | | | | | | | |
| 028731 | 9/14/2022 | 1,363.45 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-03-6640 Maint-Vehicles | | | 2016 Ford Explorer - brakes, rotors, tire mounts | | | | | |
| | 028731 Total: | 1,363.45 | | | | | | | |
| 028834 | 9/14/2022 | 1,354.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-05-6510 Maintenance - Equipment | | | Skidsteer tires | | | | | |
| | 028834 Total: | 1,354.00 | | | | | | | |
| 028918 | 9/14/2022 | 198.24 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-03-6640 Maint-Vehicles | | | 2019 Ford Interceptor - tire mount, balance | | | | | |
| | 028918 Total: | 198.24 | | | | | | | |
| 028942 | 9/14/2022 | 357.77 | 0.00 | 09/20/2022 | | | | No | 0 |
| | 01-03-6640 Maint-Vehicles | | | 2014 Ford Explorer oil change, alignment, rotation | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 028942 Total: | 357.77 | | | | | | | |
| | BTI Tire & Alignment Tota | 3,273.46 | | | | | | | |
| Camz Communications, Inc. 1199 22-302 | 9/15/2022 | 3,695.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6670 Prof Fees - Other | | | | 2022 Ford Interceptor New install | | | | | |
| | 22-302 Total: | 3,695.00 | | | | | | | |
| | Camz Communications, Inc | 3,695.00 | | | | | | | |
| Clark Baird Smith, LLC 1286 12984-001a | 9/15/2022 | 350.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6460 Legal Services | | | | August 2022 Legal | | | | | |
| | 12984-001a Total: | 350.00 | | | | | | | |
| 12984-001b | 9/15/2022 | 700.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6460 Legal Services | | | | August 2022 Legal MAP | | | | | |
| | 12984-001b Total: | 700.00 | | | | | | | |
| | Clark Baird Smith, LLC To | 1,050.00 | | | | | | | |
| Comcast 9059 *** 8771010010003 | 9/15/2022 | 124.95 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6760 Telephone/Internet | | | | 09/05/22 - 10/04/22 | | | | | |
| | 87710100100039a Total: | 124.95 | | | | | | | |
| *** 8771010010003 | 9/15/2022 | 216.63 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 09/05/22 - 10/04/22 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|--------------|----------------------------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 87710100100039b Total: | | | | | | | |
| *** 8771010010003 | 9/15/2022 | 136.18 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6760 Telephone/Internet | | | | 09/05/22 - 10/04/22 | | | | | |
| | | 87710100100039c Total: | | | | | | | |
| *** 8771200210101 | 9/15/2022 | 164.90 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 09/05/22 - 10/04/22 | | | | | |
| | | 877120021010180 Total: | | | | | | | |
| | | Comcast Total: | | | | | | | |
| | | 642.66 | | | | | | | |
| ComEd | | | | | | | | | |
| 0091 | | | | | | | | | |
| 27030-25158 | 9/15/2022 | 13,576.66 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6740 Street Light Electricity | | | | 06/22/2022 - 07/22/2022 | | | | | |
| | | 27030-25158 Total: | | | | | | | |
| | | ComEd Total: | | | | | | | |
| | | 13,576.66 | | | | | | | |
| Conrad Polygraph, Inc. | | | | | | | | | |
| 1385 | | | | | | | | | |
| 5185 | 9/15/2022 | 225.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7180 Police Commission Exp | | | | Hunter Imhof MMPI/ABC | | | | | |
| | | 5185 Total: | | | | | | | |
| | | Conrad Polygraph, Inc. Tot | | | | | | | |
| | | 225.00 | | | | | | | |
| DTW Inc | | | | | | | | | |
| 0117 | | | | | | | | | |
| 8301a | 9/15/2022 | 236.25 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6335 Prof Fees - Computer R&M | | | | Aug. 2022 computer issues | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|--------|----------|---|------------|-------------------|------|----------|--------|
| 8301a Total: | | 236.25 | | | | | | | |
| 8301b 01-03-6335 Prof Fees - Computer R&M | 9/15/2022 | 411.75 | 0.00 | 09/20/2022 Aug. 2022 computer issues | | | | No | 0 |
| 8301b Total: | | 411.75 | | | | | | | |
| 8318 01-03-6335 Prof Fees - Computer R&M | 9/15/2022 | 191.70 | 0.00 | 09/20/2022 Aug. 2022 WPD computer issues | | | | No | 0 |
| 8318 Total: | | 191.70 | | | | | | | |
| DTW Inc Total: | | 839.70 | | | | | | | |
| Egizio, Adam 9065 142022reissue | 9/15/2022 | 37.50 | 0.00 | 09/20/2022 REISSUE-adhesive lamminated print | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | | | | | | |
| 142022reissue Total: | | 37.50 | | | | | | | |
| Egizio, Adam Total: | | 37.50 | | | | | | | |
| Ewing Safety & Industrial Inc. 108629 18968 | 9/15/2022 | 402.24 | 0.00 | 09/20/2022 Orange Traffic Cone | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | | | | | | |
| 18968 Total: | | 402.24 | | | | | | | |
| 19213 01-05-6970 Oper Supplies and Tools | 9/15/2022 | 155.76 | 0.00 | 09/20/2022 Orange Cap Style Hard Hats | | | | No | 0 |
| 19213 Total: | | 155.76 | | | | | | | |
| Ewing Safety & Industrial I | | 558.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------------|--------|----------|---|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Fleet Safety Supply 1198 | | | | | | | | | |
| 79679 | 9/15/2022 | 69.45 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | Ball Catch | | | | | |
| | 79679 Total: | 69.45 | | | | | | | |
| | Fleet Safety Supply Total: | 69.45 | | | | | | | |
| Fort Dearborn Life Insurance 0142 | | | | | | | | | |
| Sept.2022a | 9/15/2022 | 82.91 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6380 Employee Health & Life Insurnc | | | | Finance & Adm. Life Ins. Allocation | | Employee Life I | | | |
| | Sept.2022a Total: | 82.91 | | | | | | | |
| Sept.2022b | 9/15/2022 | 295.76 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6380 Employee Health & Life Insurnc | | | | WPD Life Ins. Allocation | | Employee Life | | | |
| | Sept.2022b Total: | 295.76 | | | | | | | |
| Sept.2022c | 9/15/2022 | 89.28 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6380 Employee Health & Life Insurnc | | | | Public Works Dept. Life Ins. Allocation | | Employee Life | | | |
| | Sept.2022c Total: | 89.28 | | | | | | | |
| | Fort Dearborn Life Insuran | 467.95 | | | | | | | |
| G W Communications 0144 | | | | | | | | | |
| 00021076 | 9/15/2022 | 86.40 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-14-6650 Notices/Legal Publications | | | | Historic Landmarks legal ad | | | | | |
| | 00021076 Total: | 86.40 | | | | | | | |
| 00021078 | 9/15/2022 | 196.80 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-14-6650 Notices/Legal Publications | | | | 85 acres PUD KKK River Dr. legal ad | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|-----------------|----------|-----------------------------|-----------------------------------|-------------------|------|----------|--------|
| | | 00021078 Total: | | | | | | | |
| 00021107 | 9/15/2022 | 216.00 | 0.00 | 09/20/2022 | Police Hiring legal ad | | | No | 0 |
| 01-03-6650 Notices/Legal Publications | | | | | | | | | |
| | | 00021107 Total: | | | | | | | |
| 00021128 | 9/15/2022 | 17.00 | 0.00 | 09/20/2022 | ESDA ID Badge (McKenna) | | | No | 0 |
| 07-00-6970 Oper Supplies and Tools | | | | | | | | | |
| | | 00021128 Total: | | | | | | | |
| 00021173 | 9/15/2022 | 216.00 | 0.00 | 09/20/2022 | Police Hiring legal ad | | | No | 0 |
| 01-03-6650 Notices/Legal Publications | | | | | | | | | |
| | | 00021173 Total: | | | | | | | |
| G W Communications Tota | | 732.20 | | | | | | | |
| Great Lakes Water & Safety Products Inc. | | | | | | | | | |
| 108586 | | | | | | | | | |
| *** 1100 | 9/15/2022 | 1,370.00 | 0.00 | 09/20/2022 | J.Schwartz & K. Hopper Body Armor | | | No | 0 |
| 01-03-7010 Uniforms & Accessories | | | | | | | | | |
| | | 1100 Total: | | | | | | | |
| Great Lakes Water & Safety | | 1,370.00 | | | | | | | |
| H.L. & Associates, Inc. | | | | | | | | | |
| 1408 | | | | | | | | | |
| 52022 | 9/15/2022 | 6,434.37 | 0.00 | 09/20/2022 | Monthly Landscaping Maint. 2022 | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | | | | | | |
| | | 52022 Total: | | | | | | | |
| H.L. & Associates, Inc. To | | 6,434.37 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|----------------|--------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD | | | | | | | | | |
| 108570 | | | | | | | | No | 0 |
| 16502 | 9/15/2022 | 525.00 | 0.00 | 09/20/2022 | | | | | |
| | | | | 08/25/2022 Adj. Court Attendance | | | | | |
| 01-03-6460 Legal Services | | | | | | | | | |
| | 16502 Total: | 525.00 | | | | | | | |
| Hiskes, Dillner, O'Donnell, | | | | | | | | | |
| | | 525.00 | | | | | | | |
| Illinois LEAP | | | | | | | | | |
| 1462 | | | | | | | | No | 0 |
| 0000327 | 9/15/2022 | 90.00 | 0.00 | 09/20/2022 | | | | | |
| | | | | 2022 Bosses Day Luncheon 10/12/22 (3) | | | | | |
| 01-03-6360 Dues Subscrp. & Memberships | | | | | | | | | |
| | 0000327 Total: | 90.00 | | | | | | | |
| Illinois LEAP Total: | | | | | | | | | |
| | | 90.00 | | | | | | | |
| Intwine Connect, LLC | | | | | | | | | |
| 108501 | | | | | | | | No | 0 |
| 3888a | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | | | | | |
| | | | | May 2022 Statement | | | | | |
| 01-05-6760 Telephone/Internet | | | | | | | | | |
| | 3888a Total: | 64.90 | | | | | | | |
| 3888b | 9/15/2022 | 62.50 | 0.00 | 09/20/2022 | | | | No | 0 |
| | | | | May 2022 Statement | | | | | |
| 01-03-6760 Telephone/Internet | | | | | | | | | |
| | 3888b Total: | 62.50 | | | | | | | |
| 3889a | 9/15/2022 | 62.50 | 0.00 | 09/20/2022 | | | | No | 0 |
| | | | | June 2022 Statement | | | | | |
| 01-03-6760 Telephone/Internet | | | | | | | | | |
| | 3889a Total: | 62.50 | | | | | | | |
| 3889b | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | | | | No | 0 |
| | | | | June 2022 Statement | | | | | |
| 01-05-6760 Telephone/Internet | | | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|----------|----------|-----------------------------------|------------|-------------------|------|----------|--------|
| 3889b Total: | | 64.90 | | | | | | | |
| 3890a 01-05-6760 Telephone/Internet | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 July 2022 Statement | | | | No | 0 |
| 3890a Total: | | 64.90 | | | | | | | |
| 3890b 01-03-6760 Telephone/Internet | 9/15/2022 | 62.50 | 0.00 | 09/20/2022 July 2022 Statement | | | | No | 0 |
| 3890b Total: | | 62.50 | | | | | | | |
| 3891a 01-03-6760 Telephone/Internet | 9/15/2022 | 62.50 | 0.00 | 09/20/2022 Aug. 2022 Statement | | | | No | 0 |
| 3891a Total: | | 62.50 | | | | | | | |
| 3891b 01-05-6760 Telephone/Internet | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 Aug. 2022 Statement | | | | No | 0 |
| 3891b Total: | | 64.90 | | | | | | | |
| Intwine Connect, LLC Total: | | 509.60 | | | | | | | |
| John Deere Financial | | | | | | | | | |
| 1914 | | | | | | | | | |
| 11113-62928 01-05-6510 Maintenance - Equipment | 9/15/2022 | 452.42 | 0.00 | 09/20/2022 Wet charged battery | | | | No | 0 |
| 11113-62928 Total: | | 452.42 | | | | | | | |
| John Deere Financial Total: | | 452.42 | | | | | | | |
| Joliet Asphalt LLC | | | | | | | | | |
| 1017 | | | | | | | | | |
| 21-S2415 01-05-6590 Maint-Streets | 9/15/2022 | 1,103.30 | 0.00 | 09/20/2022 N50 Binder | | | | No | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------|----------|----------|---------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 1,103.30 | | | | | | | |
| | 21-S2415 Total: | 1,103.30 | | | | | | | |
| 21-S2422 | 9/15/2022 | 2,144.96 | 0.00 | 09/20/2022 | N50 Binder | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | | | | | | |
| | 21-S2422 Total: | 2,144.96 | | | | | | | |
| 21-S2442 | 9/15/2022 | 254.72 | 0.00 | 09/20/2022 | N50 Binder | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | | | | | | |
| | 21-S2442 Total: | 254.72 | | | | | | | |
| | Joliet Asphalt LLC Total: | 3,502.98 | | | | | | | |
| Konica Minolta | | | | | | | | | |
| 1127 | | | | | | | | | |
| 9008833875a | 9/15/2022 | 75.06 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-7321 Leased Equipment Expense | | | | 08/02/22 - 09/01/22 | | | | | |
| | 9008833875a Total: | 75.06 | | | | | | | |
| 9008837234a | 9/15/2022 | 338.07 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7321 Leased Equipment Expense | | | | 08/03/22 - 09/02/22 | | | | | |
| | 9008837234a Total: | 338.07 | | | | | | | |
| 9008837234b | 9/15/2022 | 134.91 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-7321 Leased Equipment Expense | | | | 08/03/22 - 09/02/22 | | | | | |
| | 9008837234b Total: | 134.91 | | | | | | | |
| | Konica Minolta Total: | 548.04 | | | | | | | |
| Municipal Collections of America, Inc. | | | | | | | | | |
| 1790 | | | | | | | | | |
| 54344 | 9/15/2022 | 404.97 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6670 Prof Fees - Other | | | | Dec. 2021 Statement | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 54344 Total: | 404.97 | | | | | | | |
| | Municipal Collections of A | 404.97 | | | | | | | |
| Petty Cash Fund 0331 | | | | | | | | | |
| feb-Aug2022a | 9/15/2022 | 25.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6930 Gasoline & Oil | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022a Total: | 25.00 | | | | | | | |
| feb-Aug2022b | 9/15/2022 | 1.28 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6965 Postage | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022b Total: | 1.28 | | | | | | | |
| feb-Aug2022c | 9/15/2022 | 71.34 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6770 Training, Mtg & Travel Expense | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022c Total: | 71.34 | | | | | | | |
| feb-Aug2022d | 9/15/2022 | 38.29 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022d Total: | 38.29 | | | | | | | |
| feb-Aug2022e | 9/15/2022 | 40.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022e Total: | 40.00 | | | | | | | |
| feb-Aug2022f | 9/15/2022 | 14.05 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6380 Employee Health & Life Insurnc | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022f Total: | 14.05 | | | | | | | |
| feb-Aug2022g | 9/15/2022 | 73.13 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6930 Gasoline & Oil | | | | Feb. - Aug. 2022 Petty Cash | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | feb-Aug2022g Total: | 73.13 | | | | | | | |
| feb-Aug2022h | 9/15/2022 | 18.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6970 Oper Supplies and Tools | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022h Total: | 18.00 | | | | | | | |
| feb-Aug2022i | 9/15/2022 | 43.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6640 Maint-Vehicles | | | | Feb. - Aug. 2022 Petty Cash | | | | | |
| | feb-Aug2022i Total: | 43.00 | | | | | | | |
| | Petty Cash Fund Total: | 324.09 | | | | | | | |
| Primary Care Physicians of Joliet, SC | | | | | | | | | |
| 0344 | | | | | | | | | |
| JohnPaquette | 9/15/2022 | 205.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6380 Employee Health & Life Insurnc | | | | John Paquette New Empl. Phys.Per contract | | | | | |
| | JohnPaquette Total: | 205.00 | | | | | | | |
| | Primary Care Physicians of | 205.00 | | | | | | | |
| Quigley, Richard | | | | | | | | | |
| 0363 | | | | | | | | | |
| 3538 | 9/15/2022 | 170.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | 5 Master lock pro series | | | | | |
| | 3538 Total: | 170.00 | | | | | | | |
| 3542 | 9/15/2022 | 170.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | 5 Master lock pro series | | | | | |
| | 3542 Total: | 170.00 | | | | | | | |
| | Quigley, Richard Total: | 340.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|----------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| Ray O Herron Inc | | | | | | | | | |
| 0358 | | | | | | | | | |
| 2213789 | 9/15/2022 | 8,580.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-7320 Equipment Purchases | | | | | 20 - 17Gen5 9mm glocks | | | | |
| | 2213789 Total: | 8,580.00 | | | | | | | |
| | Ray O Herron Inc Total: | 8,580.00 | | | | | | | |
| River Valley Truck Repair, Inc. | | | | | | | | | |
| 1891 | | | | | | | | | |
| 00069100 | 9/15/2022 | 635.17 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | | 2009 International/Brakes | | | | |
| | 00069100 Total: | 635.17 | | | | | | | |
| | River Valley Truck Repair, | 635.17 | | | | | | | |
| Rogowski, Jeffrey | | | | | | | | | |
| 0229 | | | | | | | | | |
| *** 6018 | 9/15/2022 | 360.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7155 Community Festivals | | | | | REISSUED - Let Freedom Rock Banner 2022 | | | | |
| | 6018 Total: | 360.00 | | | | | | | |
| *** 6020 | 9/15/2022 | 310.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7155 Community Festivals | | | | | REISSUED-Let Freedom Rock 2022 Event Parking Signs,e | | | | |
| | 6020 Total: | 310.00 | | | | | | | |
| | Rogowski, Jeffrey Total: | 670.00 | | | | | | | |
| Shaughnessy, Kevin | | | | | | | | | |
| 1544 | | | | | | | | | |
| HunterM.Imhof | 9/15/2022 | 230.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7180 Police Commission Exp | | | | | Polygraph Testing Services | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|---------------------------|--------|----------|--------------|-------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | HunterM.Imhof Total: | 230.00 | | | | | | | |
| | Shaughnessy, Kevin Total: | 230.00 | | | | | | | |
| Staples Advantage 0405 | | | | | | | | | |
| 7361834045-0-1 | 9/15/2022 | 209.36 | 0.00 | 09/20/2022 | Monitor,binder,gel pens,clips | | | No | 0 |
| 01-01-6960 Office Supplies | | | | | | | | | |
| | 7361834045-0-1 Total: | 209.36 | | | | | | | |
| 7362211291-0-1 | 9/15/2022 | 354.85 | 0.00 | 09/20/2022 | copy paper, hanging folders, binder | | | No | 0 |
| 01-01-6960 Office Supplies | | | | | | | | | |
| | 7362211291-0-1 Total: | 354.85 | | | | | | | |
| 7362623423-0-1 | 9/15/2022 | 94.48 | 0.00 | 09/20/2022 | calc spools, label tapes | | | No | 0 |
| 01-01-6960 Office Supplies | | | | | | | | | |
| | 7362623423-0-1 Total: | 94.48 | | | | | | | |
| 7363329944-0-1 | 9/15/2022 | 63.98 | 0.00 | 09/20/2022 | Brother color 3 pk ink | | | No | 0 |
| 07-00-6960 Office Supplies | | | | | | | | | |
| | 7363329944-0-1 Total: | 63.98 | | | | | | | |
| | Staples Advantage Total: | 722.67 | | | | | | | |
| TA Operating, LLC 1513 | | | | | | | | | |
| 1074 | 9/15/2022 | 104.00 | 0.00 | 09/20/2022 | Scales - 8/22/22 to 8/26/22 | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | | | | | | |
| | 1074 Total: | 104.00 | | | | | | | |
| 1075 | 9/15/2022 | 104.00 | 0.00 | 09/20/2022 | Scales - 8/30/22 to 9/2/22 | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|-----------------------------|--------|----------|--------------|-----------------------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| | | 104.00 | | | | | | | |
| | 1075 Total: | 104.00 | | | | | | | |
| 1076 | 9/15/2022 | 78.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6970 | Oper Supplies and Tools | | | | Scales - 9/06/22 to 9/8/22 | | | | |
| | 1076 Total: | 78.00 | | | | | | | |
| | TA Operating, LLC Total: | 286.00 | | | | | | | |
| The Blue Line | | | | | | | | | |
| 1218 | | | | | | | | | |
| 43705 | 9/15/2022 | 298.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7180 | Police Commission Exp | | | | Officer Recruitment Listing | | | | |
| | 43705 Total: | 298.00 | | | | | | | |
| | The Blue Line Total: | 298.00 | | | | | | | |
| Traffic Control & Protection, Inc. | | | | | | | | | |
| 0433 | | | | | | | | | |
| 112549 | 9/15/2022 | 86.70 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6990 | Sign Replacement | | | | 1 Dead End Sign | | | | |
| | 112549 Total: | 86.70 | | | | | | | |
| 112550 | 9/15/2022 | 64.05 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6990 | Sign Replacement | | | | 1 MISC. Sign | | | | |
| | 112550 Total: | 64.05 | | | | | | | |
| | Traffic Control & Protectio | 150.75 | | | | | | | |
| TransUnionsRisk&Alternative Data Solutions, Inc. | | | | | | | | | |
| 1247 | | | | | | | | | |
| Aug.2022 | 9/15/2022 | 75.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6970 | Oper Supplies and Tools | | | | Aug. 2022 Statement | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------|--|--------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Aug.2022 Total: | 75.00 | | | | | | | |
| | TransUnionsRisk&Alterna | 75.00 | | | | | | | |
| Tritech Software Systems, LLC | | | | | | | | | |
| 1669 | | | | | | | | No | 0 |
| 361263 | 9/15/2022 | 147.60 | 0.00 | 09/20/2022 | | | | | |
| | 01-03-6360 Dues Subscrp. & Memberships | | | | Public Safety VP2 Users-Annual Subscription Fee | | | | |
| | 361263 Total: | 147.60 | | | | | | | |
| | Tritech Software Systems, | 147.60 | | | | | | | |
| Van-Mack Electric | | | | | | | | | |
| 0451 | | | | | | | | No | 0 |
| 9/1/2022 | 9/15/2022 | 394.00 | 0.00 | 09/20/2022 | | | | | |
| | 01-05-6740 Street Light Electricity | | | | Repair twisted signal head on Lorenzo Rd. & Graaskamp Bl | | | | |
| | 9/1/2022 Total: | 394.00 | | | | | | | |
| | Van-Mack Electric Total: | 394.00 | | | | | | | |
| Verizon Connect | | | | | | | | | |
| 1885 | | | | | | | | No | 0 |
| 606000031910 | 9/15/2022 | 227.40 | 0.00 | 09/20/2022 | | | | | |
| | 01-03-6760 Telephone/Internet | | | | 08/01/2022 - 08/31/2022 | | | | |
| | 606000031910 Total: | 227.40 | | | | | | | |
| | Verizon Connect Total: | 227.40 | | | | | | | |
| Verizon Wireless | | | | | | | | | |
| 0455 | | | | | | | | No | 0 |
| 9915148380a | 9/15/2022 | 42.32 | 0.00 | 09/20/2022 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|-------------------------|-----------|----------|--------------|---|-----------------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| 01-13-6760 Telephone/Internet | | | | | Bldg Dept Wireless Telephone Allocation | Wireless Teleph | | | |
| | 9915148380a Total: | 42.32 | | | | | | | |
| 9915148380b | 9/15/2022 | 334.57 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6760 Telephone/Internet | | | | | ESDA Dept. Wireless Tele Allocation | Wireless Teleph | | | |
| | 9915148380b Total: | 334.57 | | | | | | | |
| 9915148380c | 9/15/2022 | 1,032.26 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-6760 Telephone/Internet | | | | | Finance & Adm. Dept. Wireless Alloca | Wireless Teleph | | | |
| | 9915148380c Total: | 1,032.26 | | | | | | | |
| 9915148380d | 9/15/2022 | 1,064.79 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | | Police Dept. Wireless Svc Allocation | Wireless Teleph | | | |
| | 9915148380d Total: | 1,064.79 | | | | | | | |
| 9915148380e | 9/15/2022 | 424.13 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6760 Telephone/Internet | | | | | Public Works Dept. Wireless Allocation | Wireless Teleph | | | |
| | 9915148380e Total: | 424.13 | | | | | | | |
| | Verizon Wireless Total: | 2,898.07 | | | | | | | |
| WESCOM | | | | | | | | | |
| 9067 | | | | | | | | | |
| 20221019a | 9/15/2022 | 16,204.39 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6340 Prof Fees - Dispatch Svcs | | | | | Monthly Dispatching Service Fees | Dispatching Fee | | | |
| | 20221019a Total: | 16,204.39 | | | | | | | |
| 20221019b | 9/15/2022 | 369.20 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | | Airtime fees & Site Fees | Monthly Wescom | | | |
| | 20221019b Total: | 369.20 | | | | | | | |
| 20221019c | 9/15/2022 | 2,162.86 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-7321 Leased Equipment Expense | | | | | Equipment Charges | Monthly Wescom | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------|--------------------------|-----------|----------|----------------------------------|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 20221019c Total: | 2,162.86 | | | | | | | |
| 20221020a | 9/15/2022 | 1,825.01 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-7321 | Leased Equipment Expense | | | Equipment fees | | Dispatch fees | | | |
| | 20221020a Total: | 1,825.01 | | | | | | | |
| 20221020b | 9/15/2022 | 340.80 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6760 | Telephone/Internet | | | Airtime & Site fees | | Dispatch fees | | | |
| | 20221020b Total: | 340.80 | | | | | | | |
| 20221020c | 9/15/2022 | 25.20 | 0.00 | 09/20/2022 | | | | No | 0 |
| 07-00-6340 | Prof Fees - Dispatch Svc | | | eDispatch fees | | Dispatch fees | | | |
| | 20221020c Total: | 25.20 | | | | | | | |
| | WESCOM Total: | 20,927.46 | | | | | | | |
| Whitmore Investments Inc | | | | | | | | | |
| 0472 | | | | | | | | No | 0 |
| July 2022a | 9/15/2022 | 15.16 | 0.00 | 09/20/2022 | | | | | |
| 07-00-6970 | Oper Supplies and Tools | | | ESDA | | | | | |
| | July 2022a Total: | 15.16 | | | | | | | |
| July 2022b | 9/15/2022 | 8.97 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-02-6970 | Oper Supplies and Tools | | | Grounds & Bldgs. | | | | | |
| | July 2022b Total: | 8.97 | | | | | | | |
| July 2022c | 9/15/2022 | 887.91 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-05-6970 | Oper Supplies and Tools | | | Public Works | | | | | |
| | July 2022c Total: | 887.91 | | | | | | | |
| July 2022d | 9/15/2022 | 24.95 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-03-6970 | Oper Supplies and Tools | | | Police Dept. Purchase Allocation | | Operating Suppl | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date | Task Label Description | Type Reference | PO # | Close PO | Line # |
|--|---------------------------------------|----------|----------|--------------|--------------------------------|-------------------|------|----------|--------|
| | July 2022d Total: | 24.95 | | | | | | | |
| July 2022e 01-01-7156 Catfish Days Expense | 9/15/2022 | 121.88 | 0.00 | 09/20/2022 | Adm. Dept. Purchase Allocation | Operating Suppl | | No | 0 |
| | July 2022e Total: | 121.88 | | | | | | | |
| | Whitmore Investments Inc | 1,058.87 | | | | | | | |
| Will County Animal Control 0477 G22080012 | 9/15/2022 | 1,010.00 | 0.00 | 09/20/2022 | July 2022 Statement | | | No | 0 |
| | 01-03-6310 Prof Fees - Animal Control | | | | | | | | |
| | G22080012 Total: | 1,010.00 | | | | | | | |
| G22090012 01-03-6310 Prof Fees - Animal Control | 9/15/2022 | 200.00 | 0.00 | 09/20/2022 | Aug. 2022 Statement | | | No | 0 |
| | G22090012 Total: | 200.00 | | | | | | | |
| | Will County Animal Contro | 1,210.00 | | | | | | | |
| Will County CED 0474 33431 | 9/15/2022 | 2,500.00 | 0.00 | 09/20/2022 | 09/01/2022 to 08/31/2023 | | | No | 0 |
| | 01-01-7130 Economic Develop Com Exp | | | | | | | | |
| | 33431 Total: | 2,500.00 | | | | | | | |
| | Will County CED Total: | 2,500.00 | | | | | | | |
| Will County Recorder 0481 40654687 | 9/15/2022 | 126.00 | 0.00 | 09/20/2022 | Municipal Lein Release | | | No | 0 |
| | 01-01-6670 Prof Fees - Other | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|--------------|---------------------------|----------|--------------|------------|-----------|------|----------|-----------|
| Account Number | | | | Description | | Reference | | | |
| | | 40654687 Total: | | | | | | | 126.00 |
| | | Will County Recorder Tota | | | | | | | 126.00 |
| | | Report Total: | | | | | | | 82,985.24 |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/16/2022 - 11:58AM
 Batch: 00020.09.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------|--------------------------|----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Alexander Chemical Corporation | | | | | | | | | |
| 0009 | | | | | | | | | |
| 58802 | 9/15/2022 | 5,915.55 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6985 Sewer Chemicals | | | | Aluminum Sulfate Liq & Fuel Surcharge | | | | | |
| | 58802 Total: | 5,915.55 | | | | | | | |
| | Alexander Chemical Corpo | 5,915.55 | | | | | | | |
| AT&T | | | | | | | | | |
| 0030 | | | | | | | | | |
| 81547677409 | 9/15/2022 | 88.76 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | Phone Bill 815476977409 | | | | | |
| | 81547677409 Total: | 88.76 | | | | | | | |
| 815476975409 | 9/15/2022 | 137.58 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | Phone Bill 815476975409 | | | | | |
| | 815476975409 Total: | 137.58 | | | | | | | |
| 815476975709 | 9/15/2022 | 144.17 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6760 Telephone/Internet | | | | Phone Bill 815476975709 | | | | | |
| | 815476975709 Total: | 144.17 | | | | | | | |
| | AT&T Total: | 370.51 | | | | | | | |

Automatic Control Service

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|-----------------------------|------------|----------|--------------|---|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 0375 | | | | | | | | No | 0 |
| 5169 | 9/15/2022 | 8,670.00 | 0.00 | 09/20/2022 | Communications upgrade to cellular modems | | | | |
| 02-17-7320 Capital Equipment | | | | | | | | | |
| | 5169 Total: | 8,670.00 | | | | | | | |
| | Automatic Control Service | 8,670.00 | | | | | | | |
| Belson Steel Center Inc | | | | | | | | | |
| 0040 | | | | | | | | No | 0 |
| 512457 | 9/15/2022 | 227.59 | 0.00 | 09/20/2022 | Cold Finish Round & Steel angles | | | | |
| 04-00-6510 Maintenance - Equipment | | | | | | | | | |
| | 512457 Total: | 227.59 | | | | | | | |
| 512458 | 9/15/2022 | 42.46 | 0.00 | 09/20/2022 | Holt rolled flat & strip | | | No | 0 |
| 04-00-6510 Maintenance - Equipment | | | | | | | | | |
| | 512458 Total: | 42.46 | | | | | | | |
| | Belson Steel Center Inc Tot | 270.05 | | | | | | | |
| Brieser Construction Co. | | | | | | | | | |
| 1404 | | | | | | | | No | 0 |
| 38408 | 9/15/2022 | 372,366.00 | 0.00 | 09/20/2022 | Progress Billing #2 through 08/31/22 | | | | |
| 02-17-7322 Capital Projects | | | | | | | | | |
| | 38408 Total: | 372,366.00 | | | | | | | |
| | Brieser Construction Co. T | 372,366.00 | | | | | | | |
| Certified Balance & Scale Corp | | | | | | | | | |
| 0067 | | | | | | | | No | 0 |
| 25259 | 9/15/2022 | 667.00 | 0.00 | 09/20/2022 | Socket panel for MultiLab | | | | |
| 04-00-6671 Testing & Calibration | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------|-----------------------------|----------|-------------------------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 25259 Total: | | | | | | | |
| | | 667.00 | | | | | | | |
| 25273 | 9/15/2022 | 277.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6671 | | | | Testing & Calibration | Electrode lot 2221 & replace board & bnc adapter | | | | |
| | | 25273 Total: | | | | | | | |
| | | 277.00 | | | | | | | |
| | | Certified Balance & Scale C | | | | | | | |
| | | 944.00 | | | | | | | |
| Comcast | | | | | | | | | |
| 9059 | | | | | | | | | |
| 877101001003993 | 9/15/2022 | 119.04 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6760 | | | | Telephone/Internet | Account 877-12-001-50230304 | | | | |
| | | 877101001003993 Total: | | | | | | | |
| | | 119.04 | | | | | | | |
| | | Comcast Total: | | | | | | | |
| | | 119.04 | | | | | | | |
| ComEd | | | | | | | | | |
| 0091 | | | | | | | | | |
| *** 4468163013S | 9/15/2022 | 469.24 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6810 | | | | Utilities - Electric & Gas | Comed # 4468163013 | | | | |
| | | 4468163013S Total: | | | | | | | |
| | | 469.24 | | | | | | | |
| *** 4468163013W | 9/15/2022 | 1,681.21 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6810 | | | | Utilities | Comed # 4468163013 | | | | |
| | | 4468163013W Total: | | | | | | | |
| | | 1,681.21 | | | | | | | |
| | | ComEd Total: | | | | | | | |
| | | 2,150.45 | | | | | | | |
| Consolidated Pipe & Supply Co., Inc. | | | | | | | | | |
| 1003 | | | | | | | | | |
| 6425257-000-000 | 9/15/2022 | 25.14 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6530 | | | | Maintenance - Site Grnds/Bldg | BLCK A53 BW STD | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|----------------------------|----------|--------------|--|---------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 6425257-000-000 Total: | | 25.14 | | | | | |
| 642663-000-000 | 9/15/2022 | 172.86 | 0.00 | 09/20/2022 | MISC STD GALV STL NIPL | | | No | 0 |
| 04-00-6510 Maintenance - Equipment | | | | | | | | | |
| | | 642663-000-000 Total: | | 172.86 | | | | | |
| | | Consolidated Pipe & Supp | | 198.00 | | | | | |
| DTW Inc | | | | | | | | | |
| 0117 | | | | | | | | | |
| 8301S | 9/15/2022 | 259.20 | 0.00 | 09/20/2022 | SETUP NEW EMPLOYEE | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | | | | | | |
| | | 8301S Total: | | 259.20 | | | | | |
| 8301W | 9/15/2022 | 83.99 | 0.00 | 09/20/2022 | SETUP NEW EMPLOYEE, UPDATES, PHONE SUPPORT | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | | | | | | |
| | | 8301W Total: | | 83.99 | | | | | |
| | | DTW Inc Total: | | 343.19 | | | | | |
| Fort Dearborn Life Insurance | | | | | | | | | |
| 0142 | | | | | | | | | |
| Sept. 2022s | 9/16/2022 | 79.24 | 0.00 | 09/20/2022 | Sewer Dept. Life Ins. Allocation | Employee Life | | No | 0 |
| 04-00-6380 Sewer Dept. Health & Life Ins. | | | | | | | | | |
| | | Sept. 2022s Total: | | 79.24 | | | | | |
| Sept. 2022w | 9/16/2022 | 80.21 | 0.00 | 09/20/2022 | Water Dept. Life Ins. Allocation | Employee Life | | No | 0 |
| 02-21-6380 Employee Health & Life Insurnc | | | | | | | | | |
| | | Sept. 2022w Total: | | 80.21 | | | | | |
| | | Fort Dearborn Life Insuran | | 159.45 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---------------------------|-----------|----------|--------------|----------------------------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| Geosyntec Consultants, Inc. | | | | | | | | | |
| 108630 | | | | | | | | | |
| 187480662 | 9/16/2022 | 13,524.00 | 0.00 | 09/20/2022 | NARP Workplan | | | No | 0 |
| 04-03-6390 Prof Fees - Engineering | | | | | | | | | |
| | 187480662 Total: | 13,524.00 | | | | | | | |
| 187482833 | 9/16/2022 | 4,833.50 | 0.00 | 09/20/2022 | NARP Workplan | | | No | 0 |
| 04-03-6390 Prof Fees - Engineering | | | | | | | | | |
| | 187482833 Total: | 4,833.50 | | | | | | | |
| | Geosyntec Consultants, In | 18,357.50 | | | | | | | |
| Grundy Supply | | | | | | | | | |
| 9082 | | | | | | | | | |
| 303099 | 9/15/2022 | 149.40 | 0.00 | 09/20/2022 | Kitchen Roll Towel | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |
| | 303099 Total: | 149.40 | | | | | | | |
| | Grundy Supply Total: | 149.40 | | | | | | | |
| Illinois Enviromental Protection Agency | | | | | | | | | |
| 0197 | | | | | | | | | |
| L17-3276 (20) | 9/16/2022 | 12,597.17 | 0.00 | 09/20/2022 | Drinking Water Project Principal | | | No | 0 |
| 02-21-7932 Wtr IEPA Loan#1 Princ | | | | | | | | | |
| | L17-3276 (20) Total: | 12,597.17 | | | | | | | |
| L17-3276 (20)I | 9/16/2022 | 1,671.74 | 0.00 | 09/20/2022 | Drinking Water Project Interest | | | No | 0 |
| 02-21-7934 Wtr IEPA Loan#1 Interest | | | | | | | | | |
| | L17-3276 (20)I Total: | 1,671.74 | | | | | | | |
| L17-5194 (15)I | 9/16/2022 | 5,230.20 | 0.00 | 09/20/2022 | Drinking Water Project Interest | | | No | 0 |
| 02-21-7929 Wtr IEPA Loan#2 - Interest | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------|--------------|-----------|----------|--------------|----------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 5,230.20 | | | | | | | |
| L17-5194 (15)I Total: | | 5,230.20 | | | | | | | |
| L17-5194 (15)P | 9/16/2022 | 15,141.02 | 0.00 | 09/20/2022 | Drinking Water Project Principal | | | No | 0 |
| 02-21-7928 Wtr IEPA Loan#2 Princ | | | | | | | | | |
| | | 15,141.02 | | | | | | | |
| L17-5194 (15)P Total: | | 15,141.02 | | | | | | | |
| | | 34,640.13 | | | | | | | |
| Illinois Enviromental Prote | | 34,640.13 | | | | | | | |
| Intwine Connect, LLC | | | | | | | | | |
| 108501 | | | | | | | | | |
| 3888S | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | May 2022 POTS Alarm Service x 2 | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | | | | | | |
| | | 64.90 | | | | | | | |
| 3888S Total: | | 64.90 | | | | | | | |
| 3888W | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | May 2022 POTS Alarm Service x 2 | | | No | 0 |
| 02-21-6760 Telephone/Internet | | | | | | | | | |
| | | 64.90 | | | | | | | |
| 3888W Total: | | 64.90 | | | | | | | |
| 3889S | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | June 2022 POTS Alarm Service x 2 | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | | | | | | |
| | | 64.90 | | | | | | | |
| 3889S Total: | | 64.90 | | | | | | | |
| 3889W | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | June 2022 POTS Alarm Service x 2 | | | No | 0 |
| 02-21-6760 Telephone/Internet | | | | | | | | | |
| | | 64.90 | | | | | | | |
| 3889W Total: | | 64.90 | | | | | | | |
| 3890S | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | July 2022 POTS Alarm Service x 2 | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | | | | | | |
| | | 64.90 | | | | | | | |
| 3890S Total: | | 64.90 | | | | | | | |
| 3890W | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 | July 2022 POTS Alarm Service x 2 | | | No | 0 |
| 02-21-6760 Telephone/Internet | | | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|----------------------------|----------|---|------------|-------------------|------|----------|--------|
| | | 3890W Total: | | | | | | | |
| 3891S 04-00-6760 Telephone/Internet | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 Aug. 2022 POTS Alarm Service x 2 | | | | No | 0 |
| | | 3891S Total: | | | | | | | |
| 3891W 02-21-6760 Telephone/Internet | 9/15/2022 | 64.90 | 0.00 | 09/20/2022 Aug. 2022 POTS Alarm Service x 2 | | | | No | 0 |
| | | 3891W Total: | | | | | | | |
| | | Intwine Connect, LLC Tota | | | | | | | |
| | | 519.20 | | | | | | | |
| Jack Henry & Associates, Inc. 9102 | | | | | | | | | |
| *** 81979S 04-00-6335 Prof Fees - Computer R&M | 9/15/2022 | 51.27 | 0.00 | 09/20/2022 SOFTWARE MAINTENANCE | | | | No | 0 |
| | | 81979S Total: | | | | | | | |
| *** 81979W 02-21-6335 Prof Fees - Computer R&M | 9/15/2022 | 51.27 | 0.00 | 09/20/2022 SOFTWARE MAINTENANCE | | | | No | 0 |
| | | 81979W Total: | | | | | | | |
| | | Jack Henry & Associates, I | | | | | | | |
| | | 102.54 | | | | | | | |
| Johnke, Joshua 1678 | | | | | | | | | |
| *** TREE REMOV 04-00-6530 Maintenance - Grounds/Building | 9/15/2022 | 5,000.00 | 0.00 | 09/20/2022 MULTIPLE TREE REMOVAL SEWER PLANT | | | | No | 0 |
| | | TREE REMOVAL Total: | | | | | | | |
| | | 5,000.00 | | | | | | | |
| | | Johnke, Joshua Total: | | | | | | | |
| | | 5,000.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|--------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| McMaster-Carr Supply Co. 9025 83935134 | 9/15/2022 | 216.45 | 0.00 | 09/20/2022 | FABRIC REINFORCED DEOPRENE SHEET | | | No | 0 |
| 04-00-6561 Maintenance Sewers - Process | | | | | | | | | |
| 83935134 Total: | | 216.45 | | | | | | | |
| McMaster-Carr Supply Co | | 216.45 | | | | | | | |
| Menards-Joliet 0281 26936 | 9/15/2022 | 839.96 | 0.00 | 09/20/2022 | BASE STORAGE CABINET & TALL CABINET | | | No | 0 |
| 02-21-6510 Maintenance - Equipment | | | | | | | | | |
| 26936 Total: | | 839.96 | | | | | | | |
| 27279W | 9/15/2022 | 189.50 | 0.00 | 09/20/2022 | OSB | | | No | 0 |
| 02-21-6530 Maintenance - Site Grnds/Bldg | | | | | | | | | |
| 27279W Total: | | 189.50 | | | | | | | |
| 27279WA | 9/15/2022 | 23.58 | 0.00 | 09/20/2022 | GLOVES & GLOVES XL | | | No | 0 |
| 02-21-6670 Prof Fees - Other -Labs | | | | | | | | | |
| 27279WA Total: | | 23.58 | | | | | | | |
| 6195 | 9/15/2022 | 330.67 | 0.00 | 09/20/2022 | HOOKS,BOLT, TRACK RAIL, STRAPS | | | No | 0 |
| 02-21-7320 Equipment Purchases | | | | | | | | | |
| 6195 Total: | | 330.67 | | | | | | | |
| Menards-Joliet Total: | | 1,383.71 | | | | | | | |
| Messer LLC 0258 2105509270 | 9/15/2022 | 1,080.00 | 0.00 | 09/20/2022 | CO2 SAFETY INSPECTION 6R-2149,10116099 | | | No | 0 |
| 02-21-6671 Testing & Calibration | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|------------------------|----------|----------|--------------|-------------------------------|------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| | 2105509270 Total: | 1,080.00 | | | | | | | |
| | Messer LLC Total: | 1,080.00 | | | | | | | |
| Nicor 0506 06-41-49-1000 7 | 9/15/2022 | 456.39 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6810 Utilities | | | | | Services 07/21/2022-0819-2022 | | | | |
| | 06-41-49-1000 7 Total: | 456.39 | | | | | | | |
| | Nicor Total: | 456.39 | | | | | | | |
| Petty Cash Fund 0331 | | | | | | | | | |
| *** Petty Cash Reim | 9/16/2022 | 10.15 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6970 Oper Supplies and Tools | | | | | Petty Cash Reimb | | | | |
| | Petty Cash Reim Total: | 10.15 | | | | | | | |
| Petty CashReimS | 9/16/2022 | 20.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | | Petty Cash Reimb | | | | |
| | Petty CashReimS Total: | 20.00 | | | | | | | |
| | Petty Cash Fund Total: | 30.15 | | | | | | | |
| SBRK Finance Holdings, Inc. 0402 | | | | | | | | | |
| INV-010391S | 9/15/2022 | 669.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | | CIVPAY TRANSACTION FEE | | | | |
| | INV-010391S Total: | 669.00 | | | | | | | |
| INV-010391W | 9/15/2022 | 669.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | | CIVPAY TRANSACTION FEE | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---------------------------|----------|----------|--------------|------------|---|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | INV-010391W Total: | 669.00 | | | | | | | |
| | SBRK Finance Holdings, In | 1,338.00 | | | | | | | |
| Sebis Direct, Inc. 1920 | | | | | | | | | |
| 39652S | 9/15/2022 | 158.95 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6674 Prof Fees - Printing & Duplica | | | | | | CODE: MOVE03 IMGWILMNG LTMWILMING | | | |
| | 39652S Total: | 158.95 | | | | | | | |
| 39652W | 9/15/2022 | 158.95 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6674 Prof Fees - Printing & Duplica | | | | | | CODE: MOVE03 IMGWILMNG LTMWILMING | | | |
| | 39652W Total: | 158.95 | | | | | | | |
| | Sebis Direct, Inc. Total: | 317.90 | | | | | | | |
| Staples Advantage 0405 | | | | | | | | | |
| 7362497792-0-1 | 9/16/2022 | 518.98 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6960 Office Supplies | | | | | | Brother toner | | | |
| | 7362497792-0-1 Total: | 518.98 | | | | | | | |
| | Staples Advantage Total: | 518.98 | | | | | | | |
| Suburban Laboratories, Inc. 1052 | | | | | | | | | |
| 205865 | 9/15/2022 | 250.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6670 Prof Fees - Other -Labs | | | | | | SLUDGE INORGANICS & ALKALINITY & CARBONA | | | |
| | 205865 Total: | 250.00 | | | | | | | |
| 206098 | 9/15/2022 | 774.79 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6670 Prof Fees - Other -Labs | | | | | | 2208542 TOTAL ORGANIC CARBON & ALKALINITY | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|----------------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 206098 Total: | 774.79 | | | | | | | |
| | Suburban Laboratories, Inc | 1,024.79 | | | | | | | |
| Underground Pipe & Valve Co 0444 | | | | | | | | | |
| 056945 | 9/15/2022 | 1,194.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6540 Maint-Distribution | | | | Plug, Gasket & Coupling | | | | | |
| | 056945 Total: | 1,194.00 | | | | | | | |
| | Underground Pipe & Valve | 1,194.00 | | | | | | | |
| USA Blue Book 0449 | | | | | | | | | |
| 083559 | 9/15/2022 | 108.05 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6510 Maintenance - Equipment | | | | PlantPRO Fast PH2 tester | | | | | |
| | 083559 Total: | 108.05 | | | | | | | |
| 084905 | 9/15/2022 | 258.59 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6560 Maintenance Sewers Collection | | | | 30FT 2 WIRE SPST | | | | | |
| | 084905 Total: | 258.59 | | | | | | | |
| 087954 | 9/15/2022 | 210.40 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | YSI PH ELECTRODE & AMMONIA TEST & OR TNT + | | | | | |
| | 087954 Total: | 210.40 | | | | | | | |
| 096033 | 9/15/2022 | 498.14 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6510 Maintenance - Equipment | | | | 0-15 PSI Transmitt | | | | | |
| | 096033 Total: | 498.14 | | | | | | | |
| 097324 | 9/15/2022 | 76.33 | 0.00 | 09/20/2022 | | | | No | 0 |
| 04-00-6985 Sewer Chemicals | | | | (OR)TNT + MERCURY & TNT + AMMONIA TEST | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------------|----------|----------|--------------|--------------------------------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 097324 Total: | 76.33 | | | | | | | |
| | USA Blue Book Total: | 1,151.51 | | | | | | | |
| Utility Pipe Sales Company, Inc. 1864 EV083644 | 9/15/2022 | 2,765.40 | 0.00 | 09/20/2022 | METERS | | | No | 0 |
| | 02-17-6620 Maint - Water Meters | | | | | | | | |
| | EV083644 Total: | 2,765.40 | | | | | | | |
| | Utility Pipe Sales Compan | 2,765.40 | | | | | | | |
| Verizon Wireless 0455 9915148380s | 9/16/2022 | 325.79 | 0.00 | 09/20/2022 | Sewer Dept. Wireless Tele Allocation | Wireless Teleph | | No | 0 |
| | 04-00-6760 Telephone/Internet | | | | | | | | |
| | 9915148380s Total: | 325.79 | | | | | | | |
| 9915148380w | 9/16/2022 | 369.85 | 0.00 | 09/20/2022 | Water Dept. Wireless Tele Allocation | Wireless Teleph | | No | 0 |
| | 02-21-6760 Telephone/Internet | | | | | | | | |
| | 9915148380w Total: | 369.85 | | | | | | | |
| | Verizon Wireless Total: | 695.64 | | | | | | | |
| Whitmore Investments Inc 0472 July 2022s | 9/16/2022 | 614.34 | 0.00 | 09/20/2022 | sewer | | | No | 0 |
| | 04-00-6970 Oper Supplies & Tool | | | | | | | | |
| | July 2022s Total: | 614.34 | | | | | | | |
| July 2022w | 9/16/2022 | 30.70 | 0.00 | 09/20/2022 | Sewer Dept/ | | | No | 0 |
| | 02-21-6620 Maint-Water Meters | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|--------------------------|------------|----------|--|------------|---------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | July 2022w Total: | 30.70 | | | | | | | |
| July 2022wat | 9/16/2022 | 144.95 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-7010 | Uniforms & Accessories | | | water | | | | | |
| | July 2022wat Total: | 144.95 | | | | | | | |
| July 2022water | 9/16/2022 | 549.76 | 0.00 | 09/20/2022 | | | | No | 0 |
| 02-21-6970 | Oper Supplies and Tools | | | Water Dept. Operating Supplies Purchases | | Oper Supplies | | | |
| | July 2022water Total: | 549.76 | | | | | | | |
| | Whitmore Investments Inc | 1,339.75 | | | | | | | |
| | Report Total: | 463,787.68 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/16/2022 - 10:01AM
 Batch: 00004.09.2022

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 | | | | |
| Egizio, Adam 9065 | | | | | | | | | |
| CtyWilm912022 | 9/15/2022 | 275.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 24-00-7450 Misc. Other Capital Projects | | | | | Sign for Parking Lot - Grant Recipient | | | | |
| | CtyWilm912022 Total: | 275.00 | | | | | | | |
| | Egizio, Adam Total: | 275.00 | | | | | | | |
| | Report Total: | 275.00 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/16/2022 - 10:00AM
 Batch: 00033.09.2022

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 | | | |
| Egizio, Adam 9065 | | | | | | | | | |
| Catfish7222022 | 9/15/2022 | 918.00 | 0.00 | 09/20/2022 | | | | No | 0 |
| 01-01-7156 Catfish Days Expense | | | | | Custom vinyl banner w/grommets CFD2022 | | | | |
| | Catfish7222022 Total: | 918.00 | | | | | | | |
| | Egizio, Adam Total: | 918.00 | | | | | | | |
| | Report Total: | 918.00 | | | | | | | |



EXHIBIT A
CITY OF WILMINGTON
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this ____ day of _____,
between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following
designated PROPERTY OWNER:

Property Owner's Name: A.P.E. Partners LLC Wilmington Series
(hereinafter referred to as the "PROPERTY OWNER")

Address: 25 W 624 St. Charles Road

City: Carol Stream State: IL Zip: 60188

Phone No.: 630-510-8080 Email: jkopp@ape-inc.net

Name of Business: Route 66 Bar & Grill Inc.

Project Address: 113 E. Baltimore Wilmington, IL 60481

Property Index Number: 03-17-25-324-012-0000

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By: J-2
Name: James A. Kopp

CITY OF WILMINGTON

By: _____
Name: _____
Its: Mayor

ATTEST:

By: _____
Name: _____
Its: City Clerk

File Number: _____

CITY OF WILMINGTON
FAÇADE IMPROVEMENT
GRANT PROGRAM APPLICATION

Project Address: 113 E. Baltimore Wilmington, IL 60481

Property Owner: APE Partners LLC SR Year Purchased: 2010

Business Name: Route 66 Bar & Grill INC
Wilmington

Names of Tenant: _____ Lease Exp Date: _____

Applicant Name: James Kopp

Applicant Business Address: 25W 624 ST. Charles Rd, Carol Stream, IL

Phone: 630 510-8080 Email: JKopp@APE-INC.NET 60188

Number of Store Fronts: 1

Total Anticipated Cost: \$ 21,700.⁰⁰

Total Anticipated Grant Request: \$ 5000.⁰⁰

Description of proposed improvements: _____

Remove wood

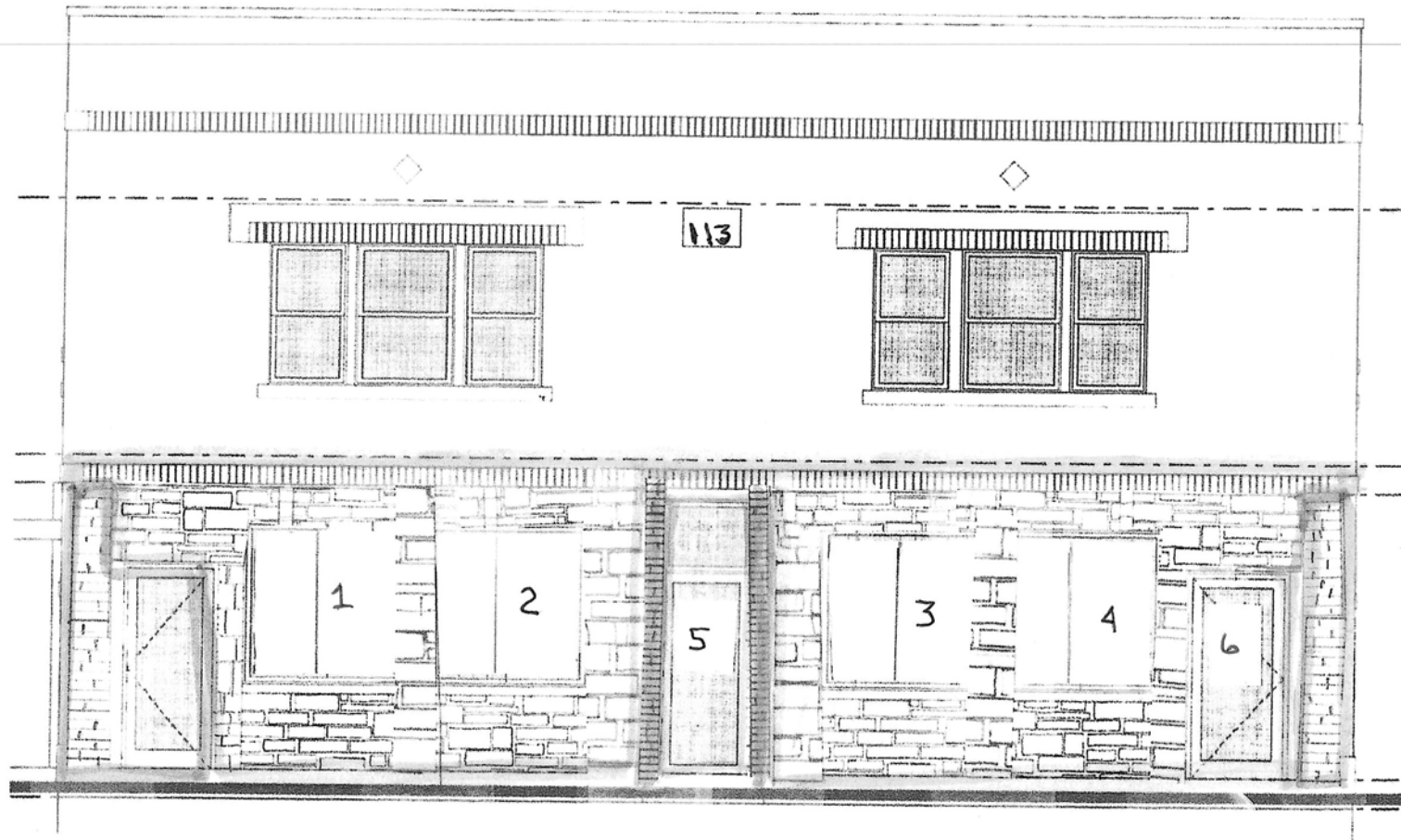
Install 4 windows # 1-4


Install 2 Door # 5+6


Install Stone Veneer where wood is removed

* Drawing Provided for Reference

*Attached elevations of proposed improvements (if available)



 existing to stay

 WORK AREA

For Reference

File Number: _____

I, James Kopp G.P. hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$_____. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

J-K
Applicant Signature

1-20-22
Date

J-K G.P.
Property Owner Signature

1-20-22
Date

Please return completed application to:

*City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481*

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.

File Number: _____

PHOTOGRAPH OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE



Applicant name: Michael Hall, G.P.

Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership *Tax Bills*
- Lease Agreement (if applicable) *NA.*
- Renovation Plans
- Contractor Agreements *Proposal*
- Architect Agreement (if applicable)

BUDGET
(anticipated)

| ACTIVITY | ESTIMATED COST |
|----------------------------------|------------------------|
| Demolition | \$ 2000 ⁰⁰ |
| framing | \$ 1500 ⁰⁰ |
| STONE VENEER | \$ 2300 ⁰⁰ |
| windows | \$ 4800 ⁰⁰ |
| DOORS | \$ 2600 ⁰⁰ |
| Brick work / Tuckpointing | \$ 8500 ⁰⁰ |
| Total Anticipated Grant Request: | \$ 5,000 ⁰⁰ |

Project Architect: John STANTON

Address: 2310 Plainfield Road, Crest Hill, IL 60435

Phone: 815 741-0510

Project Contractor: OWNER - A.P.E PARTNERS LLC

Address: 25W624 ST. Charles Road, Carol Stream, IL 60188

Phone: 630 510-2635

Application will be reviewed by the City Administrator or his/her designee prior to recommendation to Wilmington City Council.

TIM BROPHY, WILL COUNTY TREASURER

2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO STREET, JOLIET IL 60432

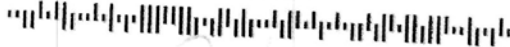
www.willcountytreasurer.com treasurer@willcountyillinois.com
 815-740-4675

PIN: 03-17-25-324-011-0000

| | | |
|--------------------|----------|----------|
| Installment 1A Due | 6-03-21 | 1,624.84 |
| Installment 1B Due | 8-03-21 | 1,624.84 |
| Installment 2A Due | 9-03-21 | 1,624.84 |
| Installment 2B Due | 11-03-21 | 1,624.84 |

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark. This is the only tax bill you will receive. Payment coupons for each installment are enclosed.

1225046**G50**1266**1/4*****AUTOALL FOR AADC 601
 APE PARTNERS LLC SER WILMINGTON
 25W624 SAINT CHARLES RD
 CAROL STREAM IL 60188-2062



113 Baltimore G/L 88540
Wilmington Township



NoticesOnline.com

WIL - HK9R7LNG

| Prop. Class | Tax Code | Fair Cash Value | Acreage | Tif Base Value |
|-------------|----------|-----------------|---------|----------------|
| C | 0302 | | | |

*S/A Factor Applied to Land and Building 1.0000

| Taxing District | Prior Yr. Rate/Tax | Pension | Current Yr. Rate/Tax | | |
|-----------------------|--------------------|-----------------|----------------------|-------------------------|--------------------------------------|
| FOREST PRESERVE | .1462 | 118.96 | .1443 | 117.42 | 23,138 Land Value * |
| WILL COUNTY BLDG COMM | .0000 | | .0000 | | 58,232 + Building Value * |
| WILM TWP TOWN FUNDS | .1086 | 88.37 | .1093 | 88.94 | 0 + Farm Land |
| WILM TWP ROAD FUNDS | .0593 | 48.25 | .0597 | 48.58 | 0 + Farm Building |
| WILM FIRE DISTRICT | 1.1107 | 903.78 | 1.1129 | 905.57 | 81,370 = Total Assessed Value |
| SCHOOL DISTRICT 209-U | 4.2508 | 3,458.88 | 4.2620 | 3,467.99 | 1.0000 X State Eq. Factor |
| COMM COLLEGE DIST 525 | .2938 | 239.07 | .2891 | 235.24 | 81,370 = Equalized Value |
| CITY OF WILMINGTON | .9158 | 745.19 | .8337 | 678.38 | 0 + Instant Assessment |
| CITY OF WILM RD & BR | .0593 | 48.25 | .0597 | 48.58 | 0 - Home Improvement Exemption |
| WILMINGTON PARK DIST | .2472 | 201.15 | .2497 | 203.18 | 0 - General Homestead Exemption |
| WILMINGTON PUB LIB | .2856 | 232.39 | .2882 | 234.51 | 0 - Sr. Citizen Exemption |
| WILL COUNTY | .5842 | 475.35 | .5788 | 470.97 | 0 - Sr. Citizen Freeze Exemption |
| | | | | | 0 - Dis. Person / Dis. Vet Exemption |
| | | | | | 0 - Open Space Exemption |
| | | | | | 81,370 = Net Equalized Value |
| | | | | | 7.9874 X Tax Rate |
| | | | | | 0.00 + Other Tax |
| TOTAL AMOUNT | 8.0615 | 6,559.64 | 7.9874 | 6,499.36 | 6,499.36 = Total Tax Due |
| | | | | TOTAL AMOUNT DUE | 6,499.36 |

Make checks payable to: Will County Treasurer

Pay on-line at www.willcountytreasurer.com

- Checking/Saving Account
Free for a same day one-time payment
\$1.00 for future date scheduled payment
- Credit/Debit Card
2.28% fee added to total amount paid

Other Ways to Pay

- Drop box located in our parking lot
- Local Banks - visit our website for locations
- By Phone at 815-723-4741
Free when using your Checking/Savings Account
2.28% fee when using Credit/Debit Card
- In person at our office

Important Notice To All Taxpayers: Please Read Carefully

By law, failure to receive a tax bill does not relieve taxpayer from taxes or late penalties. Payment is void if check fails to clear and a \$25.00 fee will be added. If prior sold taxes remain unpaid, a tax buyer may pay your current taxes.

Important Dates and Deadlines

- 11-3-21 Last day to pay at local banks
- 12-3-21 Deadline to avoid newspaper publication, payments must be posted in our office by 4:30 PM
- 12-9-21 Mail certified delinquent notices
- 12-15/16-21 Publication of delinquent taxes
- 12-17-21 Personal/Business checks received after this date will be returned regardless of postmark.
- 12-17-21 4:30 PM deadline to pay taxes on-line
- 12-18-21 Only cashier check/money orders accepted for payment.
- 1-7-22 4:30 PM deadline to pay taxes in office.
- 1-10-22 Annual Tax Sale

Whom to Call

- Local Township Assessor information available at www.willcountysoa.com
- 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information



TIM BROPHY, WILL COUNTY TREASURER
2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO STREET, JOLIET IL 60432

www.willcountytreasurer.com treasurer@willcountyillinois.com
 815-740-4675

PIN: 03-17-25-324-012-0000

Installment 1A Due 6-03-21 473.12
 Installment 1B Due 8-03-21 473.11
 Installment 2A Due 9-03-21 473.12
 Installment 2B Due 11-03-21 473.11

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark. This is the only tax bill you will receive. Payment coupons for each installment are enclosed.

12250*46**G50**1.266**3/4*****AUTOALL FOR AADC 601
 APE PARTNERS LLC SER WILMINGTON
 25W624 SAINT CHARLES RD
 CAROL STREAM IL 60188-2062

*113 Baltimore
 Wilmington Series
 G/L 88540*



NoticesOnline.com AUTHORIZATION CODE
 WIL-HK9R7LNG

| Prop. Class | Tax Code | Fair Cash Value | Acreage | Tif Base Value |
|-------------|----------|-----------------|---------|----------------|
| C | 0302 | | | |

*S/A Factor Applied to Land and Building 1.0000

| Taxing District | Prior Yr. Rate/Tax | Pension | Current Yr. Rate/Tax | 23,693 Land Value * |
|-----------------------|------------------------|---------|-------------------------|--------------------------------------|
| FOREST PRESERVE | .1462 34.64 | 1.32 | .1443 34.19 | 0 + Building Value * |
| WILL COUNTY BLDG COMM | .0000 | | .0000 | 0 + Farm Land |
| WILM TWP TOWN FUNDS | .1086 25.73 | | .1093 25.90 | 0 + Farm Building |
| WILM TWP ROAD FUNDS | .0593 14.05 | | .0597 14.14 | 23,693 - Total Assessed Value |
| WILM FIRE DISTRICT | 1.1107 263.16 | 34.33 | 1.1129 263.68 | 1.0000 X State Eq. Factor |
| SCHOOL DISTRICT 209-U | 4.2508 1,007.14 | 5.14 | 4.2620 1,009.80 | 23,693 = Equalized Value |
| COMM COLLEGE DIST 525 | .2938 69.61 | | .2891 68.50 | 0 + Instant Assessment |
| CITY OF WILMINGTON | .9158 216.98 | 85.62 | .8337 197.53 | 0 - Home Improvement Exemption |
| CITY OF WILM RD & BR | .0593 14.05 | | .0597 14.14 | 0 - General Homestead Exemption |
| WILMINGTON PARK DIST | .2472 58.57 | 4.05 | .2497 59.16 | 0 - Sr. Citizen Exemption |
| WILMINGTON PUB LIB | .2856 67.67 | 5.92 | .2882 68.28 | 0 - Sr. Citizen Freeze Exemption |
| WILL COUNTY | .5842 138.42 | 25.89 | .5788 137.14 | 0 - Dis. Person / Dis. Vet Exemption |
| | | | | 0 - |
| | | | | 0 - Open Space Exemption |
| | | | | 23,693 = Net Equalized Value |
| | | | | 7.9874 X Tax Rate |
| | | | | 0.00 + Other Tax |
| | | | | 0.00 + Pace Reimbursement |
| TOTAL AMOUNT | 8.0615 1,910.02 | | 7.9874 1,892.46 | 1,892.46 = Total Tax Due |
| | | | TOTAL AMOUNT DUE | |
| | | | 1,892.46 | |

Make checks payable to: Will County Treasurer

Important Dates and Deadlines

- 11-3-21 Last day to pay at local banks
- 12-3-21 Deadline to avoid newspaper publication, payments must be posted in our office by 4:30 PM
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- 12-15/16-21 Publication of delinquent taxes
- 12-17-21 Personal/Business checks received after this date will be returned regardless of postmark.
- 12-17-21 4:30 PM deadline to pay taxes on-line
- 12-18-21 Only cashier check/money orders accepted for payment.
- 1-7-22 4:30 PM deadline to pay taxes in office.
- 1-10-22 Annual Tax Sale

Pay on-line at www.willcountytreasurer.com

- Checking/Saving Account
Free for a same day one-time payment
\$1.00 for future date scheduled payment
- Credit/Debit Card
2.28% fee added to total amount paid

Other Ways to Pay

- Drop box located in our parking lot
- Local Banks -visit our website for locations
- By Phone at 815-723-4741
Free when using your Checking/Savings Account
2.28% fee when using Credit/Debit Card
- In person at our office

Whom to Call

- 815-740-4648 Local Township Assessor information available at www.willcountysoa.com
Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

Important Notice To All Taxpayers: Please Read Carefully

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 Payment is void if check fails to clear and a \$25.00 fee will be added.
 If prior sold taxes remain unpaid, a tax buyer may pay your current taxes.



TIM BROPHY, WILL COUNTY TREASURER
2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO STREET, JOLIET IL 60432

www.willcountytreasurer.com treasurer@willcountyillinois.com
 815-740-4675

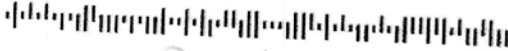
PIN: 03-17-25-324-013-0000

| | | |
|--------------------|----------|--------|
| Installment 1A Due | 6-03-21 | 217.64 |
| Installment 1B Due | 8-03-21 | 217.64 |
| Installment 2A Due | 9-03-21 | 217.64 |
| Installment 2B Due | 11-03-21 | 217.64 |



12251*46**G50**1.342**1/6*****AUTOALL FOR AADC 601
 APE PARTNERS LLC SER WILMNGTON
 25W624 SAINT CHARLES RD
 CAROL STREAM IL 60188-2062

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after **12-17-21** regardless of postmark.
 This is the only tax bill you will receive. Payment coupons for each installment are enclosed.



113 Baltimore Ck 88540
Wilmington Township



NoticesOnline.com
 No Paperless

AUTHORIZATION CODE
WIL - HK9R7LNG

| Prop. Class | Tax Code | Fair Cash Value | Acreage | Tif Base Value |
|-------------|----------|-----------------|---------|----------------|
| C | 0302 | | | |

*S/A Factor Applied to Land and Building 1.0000

| Taxing District | Prior Yr. Rate/Tax | Pension | Current Yr. Rate/Tax | Land Value * |
|-----------------------|--------------------|---------------|----------------------|--------------------------------------|
| FOREST PRESERVE | .1462 | 15.93 | .1443 | 10,899 |
| WILL COUNTY BLDG COMM | .0000 | .61 | .0000 | 0 - Building Value * |
| WILM TWP TOWN FUNDS | .1086 | 11.84 | .1093 | 0 + Farm Land |
| WILM TWP ROAD FUNDS | .0593 | 6.46 | .0597 | 0 + Farm Building |
| WILM FIRE DISTRICT | 1.1107 | 121.06 | 1.1129 | 10,899 = Total Assessed Value |
| SCHOOL DISTRICT 209-U | 4.2508 | 463.29 | 4.2620 | 1.0000 X State Eq. Factor |
| COMM COLLEGE DIST 525 | .2938 | 32.02 | .2891 | 10,899 = Equalized Value |
| CITY OF WILMINGTON | .9158 | 99.81 | .8337 | 0 + Instant Assessment |
| CITY OF WILM RD & BR | .0593 | 6.46 | .0597 | 0 Home Improvement Exemption |
| WILMINGTON PARK DIST | .2472 | 26.94 | .2497 | 0 - General Homestead Exemption |
| WILMINGTON PUB LIB | .2856 | 31.13 | .2882 | 0 - Sr. Citizen Exemption |
| WILL COUNTY | .5842 | 63.68 | .5788 | 0 - Sr. Citizen Freeze Exemption |
| | | 11.91 | .5788 | 0 - Dis. Person / Dis. Vet Exemption |
| | | | | 0 - |
| | | | | 0 - Open Space Exemption |
| | | | | 10,899 = Net Equalized Value |
| | | | | 7.9874 X Tax Rate |
| | | | | 0.00 + Other Tax |
| | | | | 0.00 + Pace Reimbursement |
| TOTAL AMOUNT | 8.0615 | 878.62 | 7.9874 | 870.56 = Total Tax Due |
| | | | 870.56 | TOTAL AMOUNT DUE |
| | | | | 870.56 |

Make checks payable to: Will County Treasurer

Important Dates and Deadlines

- Pay on-line at www.willcountytreasurer.com
- Checking/Saving Account
Free for a same day one-time payment
\$1.00 for future date scheduled payment
 - Credit/Debit Card
2.28% fee added to total amount paid

Other Ways to Pay

- Drop box located in our parking lot
- Local Banks -visit our website for locations
- By Phone at 815-723-4741
Free when using your Checking/Savings Account
2.28% fee when using Credit/Debit Card
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- 11-3-21 Last day to pay at local banks
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- 12-18-21 Only cashier check/money orders accepted for payment.
- 1-7-22 4:30 PM deadline to pay taxes in office.
- 1-10-22 Annual Tax Sale

Whom to Call

- Local Township Assessor information available at www.willcountysoa.com
- 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

Important Notice To All Taxpayers: Please Read Carefully

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 Payment is void if check fails to clear and a \$25.00 fee will be added.
 If prior sold taxes remain unpaid, a tax buyer may pay your current taxes.



TIM BROPHY, WILL COUNTY TREASURER
2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO STREET, JOLIET IL 60432

www.willcountytreasurer.com treasurer@willcountyillinois.com
 815-740-4675

PIN: 03-17-25-324-014-0000

| | | |
|--------------------|----------|--------|
| Installment 1A Due | 6-03-21 | 227.98 |
| Installment 1B Due | 8-03-21 | 227.98 |
| Installment 2A Due | 9-03-21 | 227.98 |
| Installment 2B Due | 11-03-21 | 227.98 |

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark. This is the only tax bill you will receive. Payment coupons for each installment are enclosed.

1225146**G50**1342**3/6*****AUTOALL FOR AADC 601
 APE PARTNERS LLC SER WILMNGTON
 25W624 SAINT CHARLES RD
 CAROL STREAM IL 60188-2062

113 Baltimore GIL 88540



NoticesOnline.com
 Go Paperless

WIL - HK9R7LNG

| Prop. Class | Tax Code | Fair Cash Value | Acreage | Tif Base Value |
|-------------|----------|-----------------|---------|----------------|
| C | 0302 | | | |

*S/A Factor Applied to Land and Building 1.0000

| Taxing District | Prior Yr. Rate/Tax | Pension | Current Yr. Rate/Tax | | |
|-----------------------|--------------------|---------------|----------------------|-------------------------|--------------------------------------|
| FOREST PRESERVE | .1462 | 16.69 | .1443 | 16.47 | 11,417 Land Value * |
| WIL COUNTY BLDG COMM | .0000 | | .0000 | | 0 + Building Value * |
| WILM TWP TOWN FUNDS | .1086 | 12.40 | .1093 | 12.48 | 0 - Farm Land |
| WILM TWP ROAD FUNDS | .0593 | 6.77 | .0597 | 6.82 | 0 + Farm Building |
| WILM FIRE DISTRICT | 1.1107 | 126.81 | 1.1129 | 127.06 | 11,417 = Total Assessed Value |
| SCHOOL DISTRICT 209-U | 4.2508 | 485.31 | 4.2620 | 486.59 | 1.0000 X State Eq. Factor |
| COMM COLLEGE DIST 525 | .2938 | 33.54 | .2891 | 33.01 | 11,417 = Equalized Value |
| CITY OF WILMINGTON | .9158 | 104.56 | .8337 | 95.18 | 0 + Instant Assessment |
| CITY OF WILM RD & BR | .0593 | 6.77 | .0597 | 6.82 | 0 - Home Improvement Exemption |
| WILMINGTON PARK DIST | .2472 | 28.22 | .2497 | 28.51 | 0 - General Homestead Exemption |
| WILMINGTON PUB LIB | .2856 | 32.61 | .2882 | 32.90 | 0 - Sr. Citizen Exemption |
| WILL COUNTY | .5842 | 66.70 | .5788 | 66.08 | 0 - Sr. Citizen Freeze Exemption |
| | | | | | 0 - Dis. Person / Dis. Vet Exemption |
| | | | | | 0 - Open Space Exemption |
| | | | | | 11,417 = Net Equalized Value |
| | | | | | 7.9874 X Tax Rate |
| | | | | | 0.00 + Other Tax |
| | | | | | 0.00 + Pace Reimbursement |
| TOTAL AMOUNT | 8.0615 | 920.38 | 7.9874 | 911.92 | 911.92 = Total Tax Due |
| | | | | TOTAL AMOUNT DUE | |
| | | | | 911.92 | |

Make checks payable to: Will County Treasurer

Important Dates and Deadlines

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- 1-7-22 4:30 PM deadline to pay taxes in office.
- 1-10-22 Annual Tax Sale

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- Credit/Debit Card
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TIM BROPHY, WILL COUNTY TREASURER
2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO STREET, JOLIET IL 60432

www.willcountytreasurer.com treasurer@willcountyillinois.com
 815-740-4675

PIN: 03-17-25-324-015-0000

| | | |
|--------------------|----------|--------|
| Installment 1A Due | 6-03-21 | 290.53 |
| Installment 1B Due | 8-03-21 | 290.52 |
| Installment 2A Due | 9-03-21 | 290.53 |
| Installment 2B Due | 11-03-21 | 290.52 |



12251*46**G50**1 342**5/6*****AUTOALL FOR AADC 601
 APE PARTNERS LLC SER WILMNGTON
 25W624 SAINT CHARLES RD
 CAROL STREAM IL 60188-2062

*113 Baltimore Gk 885-10
 Wilmington Township*

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark. This is the only tax bill you will receive. Payment coupons for each installment are enclosed.



Notices Online.com
 Go Paperless

WIL - HK97LNG

| Prop. Class | Tax Code | Fair Cash Value | Acreage | Tif Base Value |
|-------------|----------|-----------------|---------|----------------|
| C | 0302 | | | |

*S/A Factor Applied to Land and Building 1.0000

| Taxing District | Prior Yr. Rate/Tax | Pension | Current Yr. Rate/Tax | | |
|-----------------------|--------------------|-----------------|----------------------|-------------------------|--------------------------------------|
| FOREST PRESERVE | .1462 | 21.27 | .1443 | 20.99 | 14,166 Land Value * |
| WILL COUNTY BLDG COMM | .0000 | | .0000 | | 383 + Building Value * |
| WILM TWP TOWN FUNDS | .1086 | 15.80 | .1093 | 15.90 | 0 + Farm Land |
| WILM TWP ROAD FUNDS | .0593 | 8.63 | .0597 | 8.69 | 0 + Farm Building |
| WILM FIRE DISTRICT | 1.1107 | 161.60 | 1.1129 | 161.92 | 14,549 = Total Assessed Value |
| SCHOOL DISTRICT 209-U | 4.2508 | 618.45 | 4.2620 | 620.08 | 1.0000 X State Eq. Factor |
| COMM COLLEGE DIST 525 | .2938 | 42.74 | .2891 | 42.06 | 14,549 = Equalized Value |
| CITY OF WILMINGTON | .9158 | 133.24 | .8337 | 121.30 | 0 + Instant Assessment |
| CITY OF WILM RD & BR | .0593 | 8.63 | .0597 | 8.69 | 0 - Home Improvement Exemption |
| WILMINGTON PARK DIST | .2472 | 35.97 | .2497 | 36.33 | 0 - General Homestead Exemption |
| WILMINGTON PUB LIB | .2856 | 41.55 | .2882 | 41.93 | 0 - Sr. Citizen Exemption |
| WILL COUNTY | .5842 | 85.00 | .5788 | 84.21 | 0 - Sr. Citizen Freeze Exemption |
| | | | | | 0 - Dis. Person / Dis. Vet Exemption |
| | | | | | 0 - Open Space Exemption |
| | | | | | 14,549 = Net Equalized Value |
| | | | | | 7.9874 X Tax Rate |
| | | | | | 0.00 + Other Tax |
| | | | | | 0.00 + Pace Reimbursement |
| TOTAL AMOUNT | 8.0615 | 1,172.88 | 7.9874 | 1,162.10 | 1,162.10 = Total Tax Due |
| | | | | TOTAL AMOUNT DUE | |
| | | | | 1,162.10 | |

Make checks payable to: Will County Treasurer

Important Dates and Deadlines

Pay on-line at www.willcountytreasurer.com

- Checking/Saving Account
Free for a same day one-time payment
\$1.00 for future date scheduled payment
- Credit/Debit Card
2.28% fee added to total amount paid

Other Ways to Pay

- Drop box located in our parking lot
- Local Banks - visit our website for locations
- By Phone at 815-723-4741
Free when using your Checking/Savings Account
2.28% fee when using Credit/Debit Card
- In person at our office

- 11-3-21 Last day to pay at local banks
- 12-3-21 Deadline to avoid newspaper publication, payments must be posted in our office by 4:30 PM
- 12-9-21 Mail certified delinquent notices
- 12-15/16-21 Publication of delinquent taxes
- 12-17-21 Personal/Business checks received after this date will be returned regardless of postmark.
- 12-17-21 4:30 PM deadline to pay taxes on-line
- 12-18-21 Only cashier check/money orders accepted for payment.
- 1-7-22 4:30 PM deadline to pay taxes in office.
- 1-10-22 Annual Tax Sale

Whom to Call

- Local Township Assessor information available at www.willcountysoa.com
- 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

Important Notice To All Taxpayers: Please Read Carefully

By law, failure to receive a tax bill does not relieve taxpayer from taxes or late penalties.

Payment is void if check fails to clear and a \$25.00 fee will be added.

If prior sold taxes remain unpaid, a tax buyer may pay your current taxes.



PLAT OF SURVEY

OF

113 Baltimore

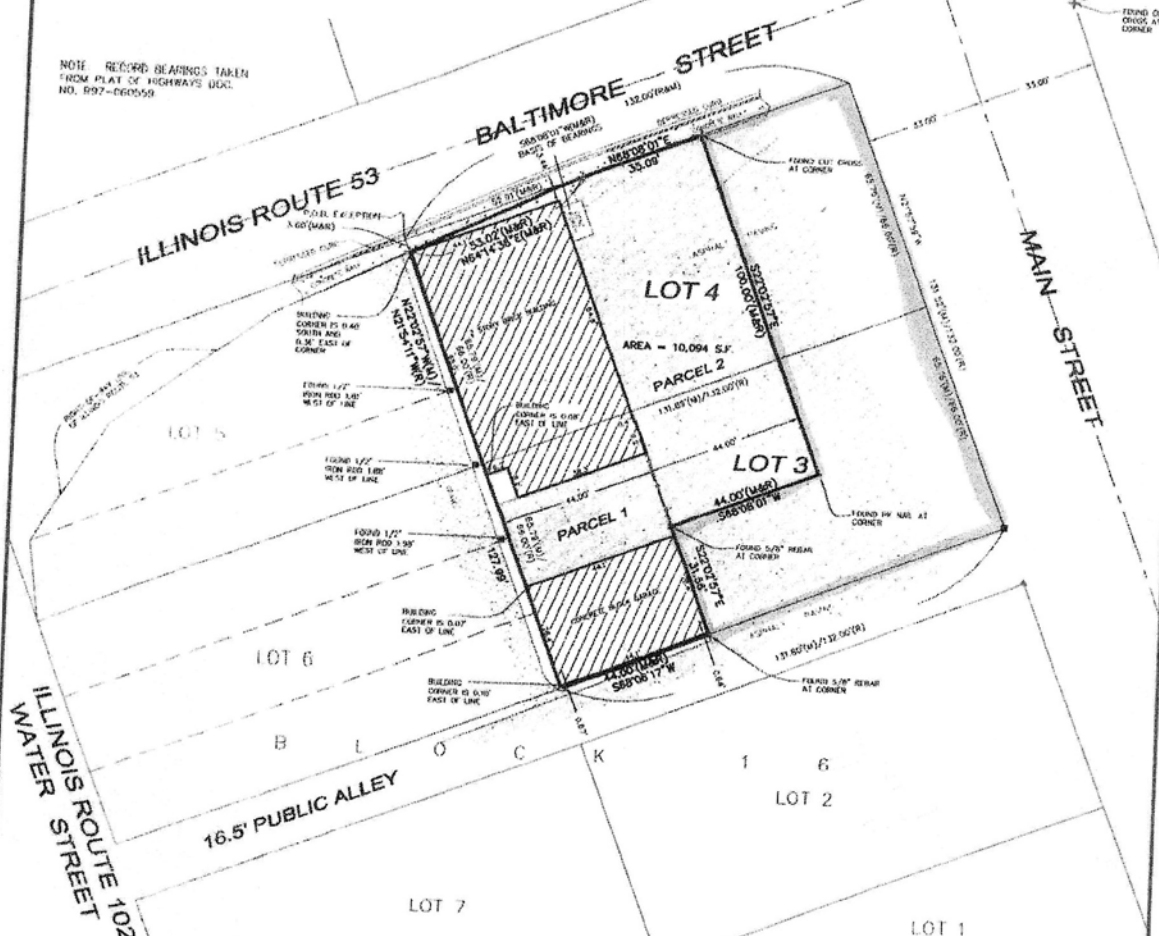
Parking LOT



THE WEST 64 FEET OF LOTS 1 AND 4, IN BLOCK 16, IN THE CITY OF MINNEAPOLIS (FORMERLY WASHINGTON), IN SECTION 25, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4, THENCE ON AN ASSUMED BEARING OF SOUTH 21 DEGREES 54 MINUTES 11 SECONDS EAST, ON THE WESTERN LINE OF SAID LOT 1, 1087.16 METERS (3568 FEET); THENCE NORTH 64 DEGREES 14 MINUTES 36 SECONDS EAST 16.126 METERS (53.02 FEET) TO A POINT ON THE WESTERN LINE OF SAID LOT THAT IS 16.126 METERS (53.02 FEET) EAST OF SAID NORTHWEST CORNER, AS MEASURED ON SAID NORTHERLY LINE, AND TO A 6.00" BEARING WITH AN ALIEN CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS FROM CORNER BY 5000"; THENCE SOUTH 68 DEGREES 08 MINUTES 01 SECONDS WEST, ON SAID NORTHERLY LINE, 16.126 METERS (53.02 FEET) TO THE POINT OF BEGINNING.

THE EAST 1/2 OF THE WEST 1/2 OF THE NORTH 100 FEET OF LOTS 3 AND 4, BLOCK 16, IN THE CITY OF MINNEAPOLIS (FORMERLY WASHINGTON), IN SECTION 25, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4, THENCE ON AN ASSUMED BEARING OF SOUTH 21 DEGREES 54 MINUTES 11 SECONDS EAST, ON THE WESTERN LINE OF SAID LOT 1, 1087.16 METERS (3568 FEET); THENCE NORTH 64 DEGREES 14 MINUTES 36 SECONDS EAST 16.126 METERS (53.02 FEET) TO A POINT ON THE WESTERN LINE OF SAID LOT THAT IS 16.126 METERS (53.02 FEET) EAST OF SAID NORTHWEST CORNER, AS MEASURED ON SAID NORTHERLY LINE, AND TO A 6.00" BEARING WITH AN ALIEN CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS FROM CORNER BY 5000"; THENCE SOUTH 68 DEGREES 08 MINUTES 01 SECONDS WEST, ON SAID NORTHERLY LINE, 16.126 METERS (53.02 FEET) TO THE POINT OF BEGINNING.

NOTE RECORDED BEARINGS TAKEN FROM PLAT OF HIGHWAYS DEED NO. 897-060559



NOTES

- 1.) COMPARE ALL DIMENSIONS SHOWN HEREON FIRST TO ANY CONSTRUCTION AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
- 2.) NO UTILITIES ARE SHOWN HEREON. THERE MAY BE SUBSURFACE UTILITIES ON THIS PROPERTY. CALL THE APPROPRIATE UTILITY LOCATING SERVICE PRIOR TO ANY CONSTRUCTION.
- 3.) ONLY THOSE EASEMENTS WHICH THE SURVEYOR HAS KNOWLEDGE OF ARE SHOWN HEREON. THERE MAY BE OTHER EASEMENTS WHICH AFFECT THIS PROPERTY. REFER TO YOUR TITLE COMMITMENT FOR THE LOCATION AND PURPOSE OF ANY EASEMENTS.
- 4.) MEASURED DIMENSIONS ARE SHOWN HEREON UNLESS OTHERWISE NOTED.

LEGEND

- SET 1/4" IRON PIPE
- △ SET 3/8" SINK
- ▽ SET 1/2" CORNER
- FOUND 3/4" IRON PIPE
- FOUND IRON ROD
- FOUND IRON NAIL
- FOUND LINE SPRING

ABBREVIATIONS

- N = NORTH
- S = SOUTH
- E = EAST
- W = WEST
- ATL = ATTACHED
- CONC = CONCRETE
- BRK = BRICK
- BLK = BRICK
- CONC = CONCRETE
- IR = IRON
- R = RECORDED OR PLATED DIMENSION
- D = DIMENSION PER DEED
- SF = SQUARE FEET

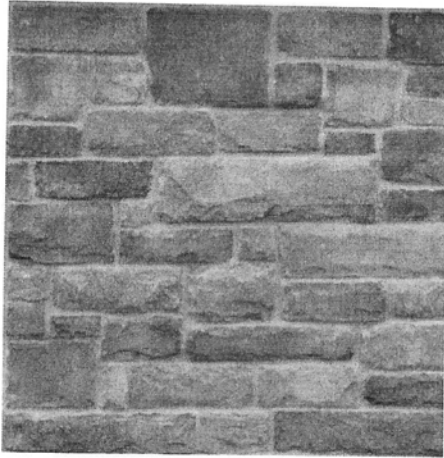
CERTIFICATION

STATE OF ILLINOIS }
 COUNTY OF KENDALL }
 I, WILLIAM H. JAGER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE BY ME OR BY PERSONS UNDER MY DIRECT SUPERVISION. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
 GIVEN UNDER MY HAND AND SEAL AT NEWARK, ILLINOIS THIS 08 DAY OF AUGUST, 2010.

WILLIAM H. JAGER
 ILLINOIS PROFESSIONAL LAND SURVEYOR #045-003301
 MY LICENSE EXPIRES NOVEMBER 30, 2010

| | | | | |
|---|-------------------------------------|--|------------------|------------------|
| PLAT OF SURVEY FOR ED LOUGHRAN | | Range 9 LAND SURVEYING LLC 8575 CHICAGO ROAD NEWARK, ILLINOIS 60441 PHONE 815 916 9099 WWW.RANGE9.COM | REVISIONS | |
| LOCAL ADDRESS 713 E. BALTIMORE STREET MINNEAPOLIS, ILLINOIS | SHEET NO. 110110 SCALE: 1" = 20' | | DATE: | DESCRIPTION: |
| | | P.B./P.L. 7/23/10 | DRAWN BY WJ | CHECKED BY WJ |
| | | DATE COMPLETE 08/25/10 | FIELD DRAW WJ | SHEET 1 OF 1 |

Cast Natural Richfield Limestone Manufactured Stone Veneer Siding (100 sq. ft.)
 Model Number: 14903 | Menards ® SKU: 1445066



EVERYDAY LOW PRICE \$674.15
 11% MAIL-IN REBATE Good Through 3/5/22 \$74.16
FINAL PRICE **\$599⁹⁹** /pkg

\$6.00 /sq.ft
 You Save \$74.15 with Mail-In Rebate

Size: 100 square feet

Color: Richfield Limestone

* Mail-in Rebate is in the form of merchandise credit check, valid in-store only. Merchandise credit check is not valid towards purchases made on MENARDS.COM®.

FREE Ship To Store
 Available for Special Order at
GLENDALE HEIGHTS
 Get it as soon as 03/13/2022

Delivery
 Available

Description & Documents

Richfield limestone highlights shades of brown and gray tones on a natural base. Richfield is modeled on classically rough-cut limestone profiles. The rectangular stones vary in size from approximately 3 to 12 inches tall with lengths from 4 to 15 inches. The thickness of the stones vary approximately one to two inches. Cast Natural stone replicates the shape, texture, and color of natural stone but is lightweight and noncombustible, making it the ideal choice for new construction and residential or commercial remodeling projects.



Brand Name: Cast Natural Stone



Features

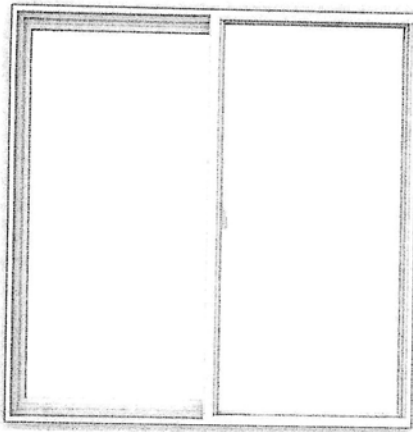
- Step-by-step application instructions make installation simple, no special equipment or expertise necessary
- 50-year limited warranty tested and meets or exceeds the most stringent standards in the industry set forth by ICC-ES (ESR-3566) code approval
- About 1,000 lbs
- Covers approximately 100 sq ft assuming application with 1/2" mortar joint, changing mortar application will change coverage
- Pallet box 48" x 40" x 30"
- Matching corner stones available
- We make every effort to show accurate colors on our website. Due to variations in computer monitors, they won't always accurately represent the product color. Please order these actual samples for color accuracy.
- For interior and exterior applications
- For residential and commercial uses
- Beautiful stone veneer
- Adds value to your home or project

Specifications

| | | | |
|-----------------------|---------------------------|-------------------------|--|
| Product Type | Manufactured Stone Veneer | Material | Lightweight Concrete |
| Coverage Area | 100 square foot | Nominal Height | 1-1/2 - 6 inch |
| Nominal Length | 4 - 20 inch | Nominal Thickness | 1-1/2 - 2 inch |
| Color | Richfield Limestone | Recommended Environment | Interior & Exterior |
| Includes | Stone Only | Style | Mortar Applied |
| Manufacturer Warranty | 50 year | Weight | 1000 pound |
| Shipping Weight | 1000.0 lbs | Return Policy | Special Order Merchandise (view Return Policy) |

Please Note: Prices, promotions, styles and availability may vary by store and online. Inventory is sold and received continuously throughout the day; therefore, the quantity shown may not be available when you get to the store. This inventory may include a store display unit. Online orders and products purchased in-store qualify for rebate redemption. Mail-In Rebate is in the form of merchandise credit check, valid in-store only. Merchandise credit check is not valid towards purchases made on MENARDS.COM®. By submitting this rebate form, you agree to resolve any disputes related to rebate redemption by binding arbitration and you waive any right to file or participate in a class action. Terms and conditions available at www.rebateinternational.com

JELD-WEN® Good Series 60"W x 60"H Vinyl Left Sliding Window with Nailing Flange - White/White
 Model Number: JW1385-00834 | Menards® SKU: 4040468



EVERYDAY LOW PRICE \$229.99
 11% MAIL-IN REBATE Good Through 3/26/22 \$25.30
FINAL PRICE **\$204⁶⁹** each

You Save \$25.30 with Mail-In Rebate

Rough Opening Size: 60"W X 60"H

21 People have purchased this product in the past 30 days

* Mail-in Rebate is in the form of merchandise credit check, valid in-store only. Merchandise credit check is not valid towards purchases made on MENARDS.COM®.



Pick Up At Store
 5 In-Stock at JOLIET
 Check Another Store for Availability



Delivery
 Available

Description & Documents

JELD-WEN® vinyl windows are made to be durable, energy efficient, and low-maintenance. With features like a steel-reinforced frame and insulated glass, JELD-WEN® vinyl windows are suitable for any architectural style or design. Backed by a Lifetime Limited Warranty, they're just as reliable as they are attractive!



Click here to see more products from [JELD-WEN](#)

JELD-WEN

Features

- Vinyl construction allows for low maintenance
- Steel-reinforced sash for long-lasting strength
- Low-E glass with Argon reduces energy costs, interior condensation, and protects against harmful UV rays
- Built-in nailing flange for complete installation and a tight seal
- Left side sliding viewed from the outside of the house
- Half Screen Included
- Vinyl white interior and exterior

Specifications

| | | | |
|--------------------------|---|-----------------------------|---|
| Product Type | Sliding Windows | Material | Vinyl |
| Collection | Good Series | Mounting Method | With Nailing Flange (New Construction) |
| Rough Opening Dimensions | 60" W x 60" H | Frame Width | 59-1/2 inches |
| Frame Height | 59-1/2 inches | Frame Depth | 2-29/32 inches |
| Hardware Type | Nylon Rollers and Cam-Lock | Hardware Finish | White |
| Glazing Type | Double Pane | Interior Color | White |
| Exterior Color | White | Special Features | Screen, Low-E |
| Grid Pattern | No Grid Pattern | Air Leakage (AL) Rating | 0.3 CFM |
| U-Value | 0.31 | Visible Light VT Rating | 0.67 |
| Energy Star Zones | Not Energy Star Certified | Solar Heat Gain Coefficient | 0.55 |
| Meets IRC for Egress | Yes | Manufacturer Warranty | Lifetime Limited, Skilled Labor Coverage - 2 years year |
| Shipping Dimensions | 62.00 H x 62.00 W x 3.25 D | Shipping Weight | 85.5 lbs |
| Return Policy | Regular Return (view Return Policy) | | |

Please Note: Prices, promotions, styles and availability may vary by store and online. Inventory is sold and received continuously throughout the day; therefore, the quantity shown may not be available when you get to the store. This inventory may include a store display unit. Online orders and products purchased in-store qualify for rebate redemption. Mail-in Rebate is in the form of merchandise credit check, valid in-store only. Merchandise credit check is not valid towards purchases made on MENARDS.COM®. By submitting this rebate form, you agree to resolve any disputes related to rebate redemption by binding arbitration and you waive any right to file or participate in a class action. Terms and conditions available at [www.rebateinternational.com](#)

Les Moore & Company, LLC

COMMERCIAL DOORS FRAMES HARDWARE * DOOR ET ACCESSORIES * MASONRY MATERIALS
* 800 W. NINTH STREET * LOCKPORT, IL 60441 *

DATE: 3-26-2022

FROM: MARK MOORE

COMPANY: ROUTERS BAR & GRILL

RE: FRONT UPSTAIRS DOOR QUOTE

ATTENTION: GILL MAHN

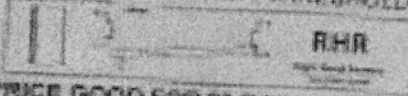
FAX # 815-838-4430 VOICE # 815-838-3439

OF PAGES: 1

E-MAIL mlm@lesmoore.com WEBSITE www.lesmoore.com/products.html

MATERIAL ONLY:

- 1ea - DOOR - 30" x 70" x 1 1/2", insulated, 22" x 32" x 1/2" grey tinted glass, 18 ga. primed steel
- 1ea - FRAME - 34" x 8 1/2" x 10-3/4" ca., random glass type, welded, 18ga. primed steel
- 1ea - GLASS - 36" x 28" nominal, 1/4" grey tinted tempered
- ADD galvanneal doors and frames
- 3ea - HINGES - 4 1/2" ball type, bearing, security, satin stainless steel
- 1ea - PANO - YALE 2100L, rim type, keyed lever handle, sprayed finish
- 1ea - CLOSER - surface type, HEAVY DUTY arm, full cover, sprayed finish
- 1ea - WEATHERSTRIP, THRESHOLD, SWEEP



PRICE GOOD FOR 30 DAYS

\$3600.00 tax included. Delivered, 4 week lead time

OPTIONAL:

ADD electric strike to above. NO transformer or other accessories included. +ADD+ \$450.00

X _____ PROCEED WITH THIS ORDER AS NOTED

20220221 QUOTE 01 81 2821