



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
October 18, 2022

7:00 p.m.
In Person & Via Zoom
join by video at:

<https://us02web.zoom.us/j/88567780586?pwd=V0FTTGZjM09pK09sOXdreTZiK2VNUT09>

join by phone at:

1-312-626-6799

Meeting ID: 885 6778 0586 / Passcode: 596267

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

1. Call to Order by Mayor Dietz

2. Pledge of Allegiance

3. Roll Call by City Clerk

Kevin Kirwin
Dennis Vice
Leslie Allred
Todd Holmes

Ryan Jeffries
Ryan Knight
Jonathan Mietzner
Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

6. Public Comment *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

7. Planning & Zoning Commission

- a. Approve Ordinance No. 22-10-18-01, An Ordinance Approving a Text Amendment to the City of Wilmington Zoning Code to Provide for a Procedure to Designate Historical Landmarks and Related Regulations
- b. The next meeting is scheduled for November 3, 2022, at 5:00 pm

Posting Date:
10/14/2022 1:17 PM jz

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approve Ordinance No. 22-10-18-02, An Ordinance Declaring as Surplus Certain Equipment and Authorizing the ESDA Director to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

1. Approve Claire's Corner Holiday Lights Proposal by Principal Lighting, Inc.

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

1. Approve Water-Filled Jersey Barrier Estimate Submitted by Ewing Safety & Industrial, Inc.
2. Approve Authorization #7 for the Kankakee River Drive & Wilmington-Peotone Road Intersection Improvement
3. Approve Engineer's Pay Estimate #9 for the Wilmington-Peotone Road at IL 53 Project

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

1. Approve the Hire of the Finance Director

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports
2. Approve Resolution No. 2022-10, A Resolution Designating Meeting Dates and Times and Holiday Observances in 2023 for the Corporate Authorities and Commissions of the City of Wilmington
3. Approve Resolution No. 2022-11, A Resolution Approving the Grundy Bank Account Information Change for the City of Wilmington
4. Approval of 313 N Main St Extension Request

9. Attorney & Staff Reports

10. Executive Session

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]
- Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]
- Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)]
- Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

11. Action/Approval Following Executive Session

12. Adjournment

The next regular City Council meeting is scheduled for November 1, 2022, at 7:00 PM

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
October 4, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on October 4, 2022, was called to order at 7:00 p.m. by Mayor Ben Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

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

Aldermen Present Kirwin, Jeffries, Vice, Allred, Mietzner, Smith, Holmes

Alderman Absent Knight

Quorum

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

Other Officials in Attendance

Also, in attendance were City Administrator Jeannine Smith, Chief of Police Joe Mitchell, Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Allred seconded to approve the September 20, 2022 meeting minutes with the necessary changes and have them placed on file

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Vice, Allred, Mietzner, Smith

NAYS: 0

PASS: 1 Holmes

ABSENT: 1 Knight

The motion carried.

Mayor's Report

Mayor Dietz administered the oath to Hunter Imhof as Police Officer.

Public Comment

No Public Comment was made

Planning & Zoning Commission

The next meeting is scheduled for October 6, 2022.

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time.

B. Ordinance & License
Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Kirwin made a motion and Alderman Smith seconded to Approve Ordinance 22-10-04-01, An Ordinance Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restriction on the Number of Liquor Licenses Authorized (Specifically Amending Fox’s Pizza Current Class D1 License to a Class D License)

Upon roll call, the vote was:

AYES: 7 Kirwin, Smith, Vice, Allred, Mietzner, Jeffries, Holmes

NAYS: 0

ABSENT: 1 Knight

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety
Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys
Co-Chairs – Todd Holmes and Dennis Vice

Nothing at this time

E. Personnel & Collective Bargaining
Co-Chairs – Jonathan Mietzner and Todd Holmes

Alderman Mietzner made a motion and Alderman Holmes seconded to table the hire of the Finance Director and continue it until the next City Council meeting

Upon roll call, the vote was:

AYES: 7 Mietzner, Holmes, Smith, Allred, Vice, Kirwin, Jeffries

NAYS: 0

ABSENT: 1 Knight

The motion carried.

F. Finance, Administration & Land Acquisition Committee
Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Accounts Payable Report as presented in the agenda packet

Upon roll call, the vote was:

AYES: 7 Jeffries, Kirwin, Vice, Mietzner, Allred, Smith, Holmes

NAYS: 0

ABSENT: 1 Knight

The motion carried.

Attorney & Staff Reports

Director Gretencord stated that 88 applicants applied for the open Street Crew 1 position. He is in the process of reviewing the applicants to begin the interview process.

Chief Mitchell stated that Joey Crist was hired on as the Code Enforcement Officer and is scheduled to start on October 7, 2022.

Executive Session

Alderman Allred made a motion and Alderman Smith seconded to go into Executive Session at 7:09 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline, and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)] and Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]

Upon roll call, the vote was:

AYES: 7 Allred, Smith, Holmes, Mietzner, Vice, Kirwin, Jeffries

NAYS: 0

ABSENT: 1 Knight

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 7:29 PM

Upon roll call, the vote was:

AYES: 7 Allred, Mietzner, Smith, Holmes, Vice, Kirwin, Jeffries

NAYS: 0

ABSENT: 1 Knight

The motion carried.

Action Taken Following Executive Session

No action was taken.

Adjournment

The motion to adjourn the meeting was made by Alderman Allred and seconded by Alderman Mietzner. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on October 4, 2022, adjourned at 7:30 p.m.

Respectfully submitted,



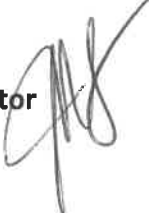
Joie Ziller, Deputy City Clerk



MEMO

Date: October 13, 2022

To: Honorable Mayor Dietz and City Council Members
Bryan Wellner, City Attorney

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Department Supervisors

Re: Motion Approving Ordinance No. 22-10-18-01 For A Text Amendment To The City Of Wilmington Zoning Code To Provide For A Procedure To Designate Historic Landmarks And Related Regulations

ACTION REQUESTED

Adoption of a text amendment to the City of Wilmington Zoning Code providing procedures for historic landmark designation.

BACKGROUND

The City Council recently discussed the importance of historic structures and places to the City of Wilmington residents, businesses and the traveling public. Council members were seeking ways in which to preserve these landmarks noting that several mentioned are currently owned by private citizens. Staff and legal counsel were tasked with creating a procedure which would assist the City in designating such historical landmarks and place a text amendment before the Planning and Zoning Commission for consideration within the Zoning Code.

DISCUSSION

On Thursday, September 8, 2022 a hearing before the City of Wilmington Planning and Zoning Commission was held at or about 5:00pm. The City Administrator presented a petition on behalf of the City to the Commission (staff report attached) who deliberated over the Petitioner's presentation. Commissioner feedback included a request for a final approval by the City Council and that designation of a historic landmark shall not be made if opposed by the property owner.

The Planning and Zoning Commission then continued the meeting to October 6, 2022 requesting a modified ordinance be presented representing their requests. The continued meeting took place on October 6, 2022 with a motion to approve the modified text amendment before you this evening. The motion passed by a roll call vote with 4 ayes, 0 nays, and 3 absent in favor of the attached modified text amendment.

City of Wilmington

Planning and Zoning

Staff Report

SUBJECT: Text Amendment to the City of Wilmington Zoning Code to Provide for a Procedure to Designate Historic Landmarks and Related Regulations

AGENDA ITEM: 6

MEETING DATE: September 8, 2022

TO: Honorable Members of the City of Wilmington Planning and Zoning Commission

FROM: Jeannine Smith, City Administrator

ACTION REQUESTED:

Recommendation to the Wilmington City Council to adopt an ordinance amending Chapter 150 to add Article 10 – Historic Preservation

BACKGROUND:

The City of Wilmington has a rich history dating back to the early 1800's when Thomas Cox acquired 400 acres from the government to build a sawmill, corn cracker, gristmill, and carding machine. Farmers all over the region would bring their grains to Cox's mills to be ground. In 1836, Mr. Cox laid out the lots to create a town called Winchester which would eventually be named Wilmington. In 1865, Wilmington was incorporated as an Illinois municipality. The City served the transportation industry of the day along the Illinois & Michigan Canal and as a way-station on the Underground Railroad. Many historic structures still stand and are named in the National Registry of Historic Places as well as the Will County Registry of Historic Places.

Today, Wilmington is known for its beautiful open spaces, the Kankakee National Water Trail, quaint antique shops in its historic downtown district and Route 66 which brings travelers from all over the world to enjoy the now famous historic landmarks along its path as it meanders from Chicago to L.A.

PETITIONER'S NARRATIVE:

During a recent City Council meeting there was discussion regarding several historical landmarks within the City which are privately owned. As they are not currently registered as historic landmarks, the City Council was concerned for the maintenance and preservation of these structures and places, and directed staff to present a solution. The attached ordinance provides for a procedure to that end.

DISCUSSION AND FINDINGS OF FACT:

Section 150.13 of the City of Wilmington Zoning Code provides that the city council may from time to time amend the regulations imposed and the districts created by Chapter 150 after a public hearing before the Planning and Zoning Commission as follows:

(A) At least 15 days but not more than 30 days prior to the public hearing, notice of the time and place of the hearing shall be published in a paper of general circulation in the city.

(B) The city planner shall prepare and submit a report to the PZC outlining the intent and purpose of the text amendment and make recommendation to the PZC.

(C) The PZC shall hold a public hearing and shall consider the proposed text amendment and relevant facts presented by the applicant, the public or city staff. Once the PZC is satisfied that they have heard all of the relevant facts, they shall recommend to the city council approval or denial of the proposed text amendment or the approval of a modified version of the proposed text amendment.

(D) After recommendation by the PZC, the city council may, by ordinance, approve, deny or approve with modification, the proposed text amendment.

Staff has submitted to the City's Deputy Clerk, the notice of publication in the Free Press Newspaper that identified the time, place and location of this hearing. Staff maintains that the Ordinance before you for consideration is in the City of Wilmington's best interest as it serves to preserve Wilmington's historical structures and places not already registered at the County or National level. Finally, once adopted, this Ordinance will provide the vehicle by which the City may become a certified city with the State of Illinois Historic Preservation Agency. This designation will open the door for future grant funding needed to maintain and preserve Wilmington's historic landmarks.

SUGGESTED RECOMMENDATION:

Staff respectfully requests a recommendation in the affirmative to adopt Ordinance No. 22-09-20-01, a Text Amendment to the City of Wilmington Zoning Code to Provide for a Procedure to Designate Historic Landmarks and Related Regulations

ORDINANCE NO. _____

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF WILMINGTON ZONING CODE TO PROVIDE FOR A PROCEDURE TO DESIGNATE HISTORIC LANDMARKS AND RELATED REGULATIONS

WHEREAS, the City of Wilmington is an Illinois municipal corporation; and

WHEREAS, Section 11-48.2-2 of the Illinois Municipal Code (65 ILCS 5/11-48.2-2) states the following:

“The corporate authorities in all municipalities shall have the power to provide for the official landmark designation by ordinance of areas, places, buildings, structures, works of art and other objects having a special historical, community, or aesthetic interest or value; and in connection with such areas, places, buildings, structures, works of art or other objects so designated by ordinance, whether owned or controlled privately or by any public body, to provide special conditions, to impose regulations governing construction, alteration, demolition and use, and to adopt other additional measures appropriate for their preservation, protection, enhancement, rehabilitation, reconstruction, perpetuation, or use...”;

and;

WHEREAS, Section 11-48.2-4 of the Illinois Municipal Code (65 ILCS 5/11-48.2-4) states the following:

“No action taken by the municipality under this section directing a private owner to do or refrain from doing any specific thing, or refusing to permit a private owner to do some specific thing he desires to do, in connection with property designated by ordinance hereunder, shall be taken by the municipality except after due notice to such owner and opportunity for him to be heard at a public hearing...”

and;

WHEREAS, members of City Council made a request to the City Administrator to adopt procedures to designate official historic landmarks; and

WHEREAS, after notice being provided to the public, the Planning and Zoning Commission held a public hearing to consider a text amendment to include procedures to designate official historic landmarks, and after such public hearing, the Planning and Zoning Commission made a recommendation to City Council to adopt procedures consistent with the Illinois Municipal Code regarding the designation of historic landmarks.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: HISTORIC LANDMARK PROCEDURES

That Chapter 150 Zoning Ordinance of the City of Wilmington Code of Ordinances be hereby amended to include the following:

TITLE XV – LAND USAGE

CHAPTER 150 – ZONING ORDINANCE

ARTICLE 10 – HISTORIC PRESERVATION

§ 150.120 DESIGNATION OF HISTORIC LANDMARKS.

(A) Designation of Historic Landmarks:

(1) Procedures For Designation:

- (a) Any person, group, group of persons, association, the commission, or the city council may institute a request for a historic landmark designation for any structure or site in the City which may have historic significance. All designations of landmarks in the city are subject to review by City Council.
- (b) Notification for such public hearings before the Planning and Zoning Commission shall provide due notice to the owner(s) of the property, and an opportunity to be heard at the public hearing.
- (c) Planning and Zoning Commission shall recommend to City Council to approve or deny the designation of a historic landmark based upon criteria in subsection (A)(2) of this section.
- (d) City Council shall make a determination on the designation based upon criteria in subsection (A)(2) of this section. Designation of a historic landmark shall not be made if the designation is opposed by the property owner(s).

(2) Designation Criteria: In making its findings for designation of a landmark structure and/or site, the City Council shall consider the following criteria concerning such structure and/or site:

- (a) Its character, interest or value as part of the development, heritage or cultural characteristics of the city, county, state, or the United States;
- (b) Its location as a site of a significant historic event;
- (c) Its identification with a person or persons who significantly contributed to the culture or development of the city, county, state or the United States;
- (d) Its exemplification of the cultural, economic, social or historic heritage of the city, county, state or the United States;
- (e) Its portrayal of the environment of a group in an era of history characterized by the distinctive architectural style;
- (f) Its embodiment of distinguishing characteristics of an architectural type;
- (g) Its identification as the work of an architect or master builder whose individual work has influenced the development of the city, county, state or the United States;
- (h) Its embodiment of elements of architectural design, detail, materials, or craftsmanship which represent a significant architectural innovation;
- (i) Its relationship to other distinctive areas which are eligible for preservation according to a plan based on a historic, cultural or architectural motif;

- (j) Its unique location or singular physical characteristic representing an established or familiar visual feature of a neighborhood, community or the city or county;
 - (k) Its archaeological significance to the community, city, county, state and the United States;
 - (l) Its vernacular culture (utilitarian purpose without consideration of aesthetic value); or
 - (m) Its economic and functional potential.
- (B) Regulation of Construction, Rehabilitation, Demolition, and Removal; Historic Landmarks:
- (1) It shall be unlawful for any person to construct, move, alter, change, make addition to, make any improvement to, add structures or buildings on a lot or tract with a designated historical landmark, demolish or remove the exterior or any aspect of the exterior of any designated historic landmark, unless the city has previously authorized such work. Prior approval shall not be required for ordinary repair and maintenance, in which there is no exterior change in appearance or materials, or changes in color. It shall be unlawful to change the color of the exterior of a designated historic landmark.
 - (2) Plans for the alteration of the exterior of a designated historic landmark or new construction to a designated historic landmark on a lot with a designated historic landmark shall be processed in the same manner as subsection 150.12 of the zoning code.
 - (a) In addition to the findings of fact set forth in Section 150.12, in reviewing the proposed plans, the Planning and Zoning Board shall provide findings of fact in making its recommendation to City Council as follows:
 - (i) Whether the proposed work will highlight or positively enhance any exterior architectural feature of the improvement upon which said work is to be done.
 - (ii) Whether the proposed work will detract from those characteristics and qualities which deem the structure or site a landmark.
 - (iii) Whether the proposed work will have a positive effect on the use of the landmark.
 - (iv) Whether the proposed work is consistent with the Secretary of the Interior's standards for rehabilitation.
 - (3) Nothing in this section shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature of a historic landmark which does not involve a change in design, material, color or the outward appearance thereof; nor to prevent any alteration or demolition which the City Administrator, or its designee, shall certify is required for the public safety due to an unsafe or dangerous condition.

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 4: EFFECTIVE DATE

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

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

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

Approved this ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk

ORDINANCE NO. 22-10-18-02

AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND AUTHORIZING THE ESDA DIRECTOR TO DISPOSE OF SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON

WHEREAS, The City of Wilmington had heretofore acquired a 2002 Dodge Durango-VIN 1B4H538N92F196984;

WHEREAS, said vehicles have exceeded their useful life with the City as are no longer necessary for the conduct of City business; and

WHEREAS, it is in the City's best interest to properly dispose of said vehicles in a manner consistent with applicable State laws.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS AS FOLLOWS:

Section One: The following vehicles are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

2002 Dodge Durango-VIN 1B4H538N92F196984

Section Two: The ESDA Director is hereby authorized to dispose of said vehicles in a manner consistent with applicable State laws and in the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. If any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 18th day of October 2022 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Leslie Allred _____
Todd Holmes _____

Ryan Jeffries _____
Ryan Knight _____
Jonathan Mietzner _____
Thomas Smith _____

Approved this 18th day of October 2022

Ben Dietz, Mayor

Attest:


Joie Ziller, Deputy City Clerk



MEMO

Date: October 5, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Bryan Wellner, City Attorney

Re: Claire's Corner Holiday Lights Proposal

Budget Impact: \$3,717.47 will be charged to General Fund Line Item 01-01-7160
Miscellaneous Expense

Request: Authorization to execute a contract for installation of holiday lights at
Claire's Corner

Discussion: Last year, the City of Wilmington began a new tradition of lighting up
Claire's Corner for the holiday season. The contractor Principal Lighting
Inc. is proposing the same decorations and is giving us a \$656.03 discount
from last year. The installation would be completed prior to Thanksgiving
and the Christmas Parade and would remain intact until after the New
Year.

Motion: Staff respectfully requests and recommends placing this item on the
October 18, 2022 City Council Agenda for authorization.

Thank you in advance for your consideration of this request.

Customer Info		
<i>Last</i> Smith	<i>First</i> Jeannine	
<i>Customer Address</i> 101 N. Water St		
<i>City</i> Wilmington	<i>State</i> IL	<i>Zip</i> 60481
<i>Phone Number</i> (779) 801-2595	<i>Alt Phone Number</i>	
<i>Service Address</i> 101 N. Water St		
<i>City</i> Wilmington	<i>State</i> IL	<i>Zip</i> 60481
<i>Contact</i> Joie Ziller		
<i>Phone Number</i> (779) 801-2595	<i>Alt Phone Number</i>	
<i>Email</i> jsmith@wilmington-il.com		



Customer Copy

Your Local Service Provider

Principle Lighting Inc.
Gary Fouts
P.O. Box 907
New Lenox, IL 60451
(815) 462-4700
rdupre@principlelighting.com

RESIDENTIAL DECORATING SERVICE PROPOSAL

<i>Contact Date</i> 9/23/2021	<i>Appt Date</i> 10/5/2022	<i>Accepted Date</i>	<i>Accepted By</i>
<i>1st Install Date</i>	<i>2nd Install Date</i>	<i>Take Down Date</i>	

City of Wilmington - 2022 Holiday Decorating

Included Items

Category	Item	Description	Map	Qty	Color Code	Level	Price Adj	Pricing
Roof	Fascia/Gable C9 LED	Gutter lines and ridges of gazebo			Ww	1	\$0.00	\$1,050.00
Tree/Shrub	T Canopy C7 LED 24" Spacing	(2) Large spruce trees	A&B	900	Ww	1	\$0.00	\$2,250.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	"W" shaped boxwoods	L	800	B	1	\$0.00	\$456.00
Tree/Shrub	T Trunk Wrap w/ Mini LED	(2) Small trees by "W"	M&N	950		1	\$0.00	\$617.50
<i>Notes</i>							Subtotal	\$4,373.50
							Quote Discount	\$656.03
							Sales Tax	\$0.00
							Grand Total	\$3,717.47
							Deposit	\$1,858.74
							Remaining Balance	\$1,858.73

Additional Recommended Items

Category	Item	Description	Map	Qty	Color Code	Level	Price Adj	Pricing
Tree/Shrub	T Canopy C7 LED 24" Spacing	Large magnolia by big spruce	C	300		1	\$0.00	\$765.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	Evergreen by magnolia	D	200		1	\$0.00	\$114.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	Shrub between the magnolia and the spruce	E	250		1	\$0.00	\$142.50
Tree/Shrub	Shrubs Canopy w/ Mini LED	Large group of shrubs by the clock	F	1200		1	\$0.00	\$684.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	(2) Burning bushes by the bench	G&H	550		1	\$0.00	\$313.50

Category	Item	Description	Map	Qty	Color Code	Level	Price Adj	Pricing
Tree/Shrub	Shrubs Canopy w/ Mini LED	(3) Bushes by the spruce	I-K	650		1	\$0.00	\$370.50
Tree/Shrub	T Trunk Wrap w/ Mini LED	(2) Small trees by Clair Rowland plaque	O&P	700		1	\$0.00	\$455.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	(2) Burning bushes by the hydrant	Q&R	600		1	\$0.00	\$342.00
Tree/Shrub	Shrubs Canopy w/ Mini LED	(8) Bushes by the Auto Parts building	S-Z	1200		1	\$0.00	\$684.00

Christmas Decor Policies, Terms and Conditions

Christmas Decor's service is comprised of the design, installation, and takedown of holiday decorations. All lighting and decorations remain the property of the service provider. This is a service agreement only and no goods are being sold.

Lighting and Decorations:

Christmas Decor warrants the quality of our decorations and workmanship as provided below. Should you have any problems with the decorations, we want to correct them as soon as possible. We recommend that you turn the lights on for several hours over the first three to four evenings to test the lighting program. This will allow us to make corrections as soon as possible in order to maximize your enjoyment of the decorations. Repairs needed due to vandalism, extraordinary weather conditions, and customer added lights are not warranted and will be billed as additional services.

Maintenance:

Christmas Decor will gladly service any non-working decorations within reason. Individual bulbs will vary in length of operation and some will expire before others. We cannot reasonably change every bulb when it expires, however, we can perform service when several have expired.

Billing Issues and Quality of Service:

In the event that you have a question concerning our billing please contact our office within 30 days. Otherwise, we will assume that all billings are correct. Christmas Decor will provide quality workmanship and commercial-grade materials. However, we request that all questions regarding workmanship or materials must be addressed within 72 hours of the service, or before the next service is to be performed, whichever comes first.

Terms and Conditions:

A deposit may be required at the time your order is placed. Full payment for every item and service is due according to the invoice terms on the date of service. In the event payment is not made within terms on invoice, a time- price differential (FINANCE CHARGE) of 18% (eighteen percent) per annum, but in no event in excess of the maximum amount allowed at law, shall be assessed and due on the unpaid balance from the due date until payment is received in full by the Christmas Decor service provider. Payments received will be applied first to any outstanding FINANCE CHARGE and the remainder to the unpaid balance on the account. In the event the purchaser fails to make payments as required, your account shall be considered to be in default and the purchaser shall be responsible for costs of collection and reasonable attorneys fees, as allowed by law.

Incentive Discounts:

You may be eligible for one of our incentive programs. Multi-year incentives apply when you initially contract for two or more years. Multi-year service contracts offer the best, locked rates. If you elect this option, this contract will apply to the following decorating season(s):
_____ Initials _____. A customer is only eligible for one of these two incentive programs. The percentage discount for an incentive will be determined at the time a contract is executed and stated on the front page and applies only to pre-tax services. A Prepay Incentive is available if a percentage for a prepay incentive has been listed on the front of this form. To take advantage of this option, full payment must be received prior to the early installation incentive date expressed on the front of this proposal.

Installation and Removal:

Holiday decorations shall be installed and removed at your request if possible. Customers designating times are given priority based upon first-in-time notice. All services are subject to weather conditions and demand. The service provider retains sole discretion as to the timing of services and no breach occurs based on dates of services.

Limited Warranty and Limitation of Liability and Remedies:

BOTH PARTIES TO THIS CONTRACT AGREE THAT IN THE EVENT OF THE FAILURE OR MALFUNCTION OF THE LIGHTING AND/OR DECORATIONS PROVIDED, THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO THE CUSTOMER SHALL BE THE REFUND OF THE COST OF THE SERVICES PROVIDED UNDER THIS AGREEMENT OR THE REPAIR OR REPLACEMENT OF THE LIGHTING AND/OR DECORATIONS, TO BE DETERMINED SOLELY AT THE DISCRETION OF THE SERVICE PROVIDER. BOTH PARTIES AGREE THAT THE CHRISTMAS DECOR SERVICE PROVIDER WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES OF ANY NATURE CAUSED TO THE PROPERTY OF THE CUSTOMER BY ANY FAILURE OR MALFUNCTION OF THE LIGHTING AND DECORATIONS PROVIDED UNDER THIS AGREEMENT. SOME STATES MAY NOT ALLOW FOR THE EXCLUSION OR LIMITATION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION AND EXCLUSION MAY NOT APPLY TO YOU. BOTH PARTIES AGREE THAT ANY CLAIM BY THE CUSTOMER THAT THE WORKMANSHIP OR MATERIALS USED ARE DEFECTIVE OR NONCONFORMING MUST BE BROUGHT TO THE ATTENTION OF THE CHRISTMAS DECOR SERVICE PROVIDER IN WRITING WITHIN 72 HOURS OF THE SERVICE AND FAILURE TO DO SO RESULTS IN A COMPLETE AND FINAL WAIVER OF ALL CLAIMS.

Arbitration:

ANY AND ALL DISPUTES THAT MAY ARISE BETWEEN THE PARTIES SHALL BE SETTLED BY ARBITRATION IN ACCORDANCE WITH STATE LAW WHERE THE SERVICE PROVIDER IS LOCATED. THE ARBITRATOR'S AWARD SHALL BE FINAL AND BINDING ON ALL PARTIES, AND JUDGMENT MAY BE ENTERED BY A COURT OF COMPETENT JURISDICTION IN THE COUNTY OF THE SERVICE PROVIDER WHERE ALL ARBITRATION PROCEEDINGS SHALL BE CONDUCTED THROUGH THE DISPUTE RESOLUTION CENTER, OR ITS SUCCESSOR.

I have read, understand and agree to the above policies, terms, and conditions. Customer has the right to rescind this contract by giving written notice to the service provider within three days from the date below.

Customer: _____

Date: _____



MEMO

Date: October 11, 2022

To: Honorable Mayor Dietz and City Council Members

From: James Gretencord, Director of Public Works

Cc: Jeannine Smith, City Administrator

Re: Water Filled Jersey Barriers

Budget Impact: \$10,326.30, to be fully refunded by the IPRF Safety Grant

Request: Approve the purchase of 21 water filled jersey barriers from Ewing Safety and Industrial Inc.

Discussion: Public Works is requesting the approval of the purchase of 21 water filled jersey barriers to replace the leaking barriers we currently use. The full amount of this purchase will be reimbursed through a grant with the Illinois Public Risk Fund.

Motion: Staff respectfully requests and recommends a motion to approve the purchase of 21 water filled jersey barriers at a cost of \$10,326.30.

Thank you in advance for your consideration of this request.



1824 N. Division Street
P.O. Box 253
Morris, IL 60450

Estimate

Date	Estimate #
9/20/2022	21-0665

Name / Address
City Of Wilmington 1165 South Water Street Wilmington, IL 60481

Ship To
City of Wilmington 745 Widows Road Wilmington, IL 60481 Attn: James

Project

Item	Description	Qty	Cost	U/M	Total
Traffic	017014272001055 -- Guardsafe-42 Barrier V1, Light - Orange	11	420.30		4,623.30T
Traffic	017014272001055 -- Guardsafe-42 Barrier V1, Light - Yellow	10	420.30		4,203.00T
Delivery/Shipping	Estimated Delivery/Shipping	1	1,500.00		1,500.00T
<p>Freight rate may change due to volatility of transportation market. Freight Rate reflects no special requirements needed such as limited access, driver assist, or delivery appointment Quote is Valid for 30 Days. Lead Time: TBD At Time of PO Receipt</p>					

Subtotal	\$10,326.30
Sales Tax (0.0%)	\$0.00
Total	\$10,326.30

Phone #	Fax #	E-mail	Web Site
815-513-0214	800-647-1002	sales@ewingsafety.com	www.ewingsafety.com



ESI Consultants
Excellence, Service, Integrity

September 26, 2022

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

**Re: Intersection Improvements
 IL Rte 53 with Kankakee River Drive & Wilmington-Peotone Rd
 Section: 12-00047-00-CH
 Authorization #7**

Dear Ms. Smith:

ESI Consultants, Ltd. (ESI) is writing this letter to request that the City of Wilmington approve a change in plans (Authorization #7) for the intersection improvement project at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Road. The requested authorization is to add additional quantities to existing bid items based on actual field conditions and measurements. Authorization #7 also includes force account costs for the reconstruction of an existing sanitary manhole located at the southeast corner of the intersection. Additional detail is attached to the included Authorization #7. The attached Authorization #7 shows a net deduction to the construction contract of \$398.77. The table below summarizes all authorizations to date, approved and pending, and illustrates that there is a potential total net deduction to the construction contract of \$258,118.79.

Summary of Authorizations

AUTHORIZATION	ADDITIONS	DEDUCTIONS	NET
01	\$5,303.00	-\$162,354.20	-\$157,051.20
02	\$22,000.00	\$0.00	\$22,000.00
03	\$126,566.00	-\$62,923.00	\$63,643.00
04	\$49,110.73	\$0.00	\$49,110.73
05	\$0.00	-\$271,420.30	-\$271,420.30
06	\$35,997.75	\$0.00	\$35,997.75
07	\$19,901.23	-\$20,300.00	-\$398.77
TOTAL =	\$258,878.71	-\$516,997.50	-\$258,118.79

Original Contract Amount = \$2,629,523.47

Potential New Contract Amount¹ = \$2,371,404.68

¹ Potential new contract amount that includes authorizations 01, 02, 03, 04, 05, 06 and 07.

ESI recommends approval of the changes included in Authorization #7 and that these changes are necessary to meet the intent of the engineering plans. If the City of Wilmington accepts the

September 26, 2022

Page 2 of 2

proposed changes, please sign the attached Request for Approval of Change in Plans under Local Public Agency and forward a copy to ESI for the project files.

Please call me if you have any additional questions or need further clarification.

Sincerely,
ESI Consultants, Ltd.



Brandt T. Zentner
Manager of Construction Operations

Attachment

C: Matt Hoffman – *City of Wilmington*
 Joe Chiczewski, PE – *ESI*
 Tony Wellner – *Austin-Tyler Construction, Inc.*



Request for Approval of Change of Plans



Local Public Agency City Of Wilmington		County Will	Route FAP 846 IL 53 CH-2	Section Number 12-00047-00-CH
Request Number 07	<input type="checkbox"/> Final	Contractor Austin Tyler Construction Inc.		
Address 23343 South Ridge Road		City Elwood	State IL	Zip Code 60421
Date 09/26/22				

I recommend that this Deduction be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
Item #20 AGGREGATE FOR TEMPORARY ACCESS	TON	17.5	\$48.000	A	\$840.00	\$0.00
Item #24 TEMPORARY PAVEMENT	SQ YD	107.0	\$75.000	A	\$8,025.00	\$0.00
Item #26 TEMPORARY PAVEMENT REMOVAL	SQ YD	107.0	\$25.000	A	\$2,675.00	\$0.00
Item #27 TEMPORARY RAMP	SQ YD	670.0	\$25.000	D	\$0.00	\$16,750.00
Item #52 CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	2.0	\$1,775.000	D	\$0.00	\$3,550.00
Item #57 INLETS, TYPE A, TYPE 24 FRAME AND GRATE	EACH	2.0	\$1,400.000	A	\$2,800.00	\$0.00
Item #68 TEMPORARY PAVEMENT MARKING - LINE 4"	FOOT	556.9	\$0.350	A	\$194.91	\$0.00
Item #72 THERMOPLASTIC PAVEMENT PARKING - LETTERS AND SYMBOLS	SQ FT	0.4	\$4.250	A	\$1.70	\$0.00
Item #76 THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	18.0	\$4.250	A	\$76.50	\$0.00
Item #78 MODIFIED URETHANE PAVEMENT MARKING TYPE 1 - LINE 4"	FOOT	779.0	\$2.150	A	\$1,674.85	\$0.00
Item #79 MODIFIED URETHANE PAVEMENT MARKING TYPE 1 - LINE 6"	FOOT	156.0	\$3.250	A	\$507.00	\$0.00
Item #80 MODIFIED URETHANE PAVEMENT MARKING TYPE 1 - LINE 24"	FOOT	23.5	\$14.000	A	\$329.00	\$0.00
X10 SANITARY STRUCTURE RECONSTRUCTION	L SUM	1.0	\$2,777.270	A	\$2,777.27	\$0.00
Total Changes					\$19,901.23	\$20,300.00

Add Row

Total Net Change	(\$398.77)
Amount of Original Contract	\$2,629,523.47
Amount of Previous Change Orders	(\$257,720.02)
Amount of adjusted/final contract	\$2,371,404.68

Total net deduction _____ to date (\$258,118.79) which is -9.82% of the contract price.

State fully the nature and reason for the change

See attached sheet.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract is signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By

Title of Preparer

Brandt Zentner	Construction Manager
----------------	----------------------

Submitted/Approved

	Local Public Agency	Date
BY:		
Title:		

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways	Date

**Approved:
Illinois Department of Transportation**

Regional Engineer	Date

City of Wilmington
Intersection Improvements
F.A.P. RTE 846 (IL Route 53)
F.A.U. RTE 329(Kankakee River Drive)
County Highway 25 (Wilmington -Peotone Road)
Section: 12-00047-00-CH
Will County

Authorization Number 007

Additional quantities for Pay Item #20 (AGGREGATE FOR TEMPORARY ACCESS), Pay Item #68 (TEMPORARY PAVEMENT MARKING – LINE 4”), Pay Item #72 (THERMOPLASTIC PAVEMENT MARKING – LETTERS & SYMBOLS), Pay Item #76 (THERMOPLASTIC PAVEMENT MARKING – LINE 24”), Pay Item #78 (MODIFIED URETHANE PAVEMENT MARKING TYPE 1 – LINE 4”), Pay Item #79 (MODIFIED URETHANE PAVEMENT MARKING TYPE 1 – LINE 6”), Pay Item #80 (MODIFIED URETHANE PAVEMENT MARKING TYPE 1 – LINE 24”) were required based on actual field conditions and measurements.

Additional quantity is required for Pay Item #24 (TEMPORARY PAVEMENT) and Pay Item #26 (TEMPORARY PAVEMENT REMOVAL) in order to construct a larger radius at the southwest corner of the intersection to allow more room for truck turning movements. The original bid quantities did not provide sufficient quantity.

Quantity for Pay Item 27 (TEMPORARY RAMP) was not needed to meet the intent of the plans.

Due to a utility conflict and subsequent change in plans, two additional inlets (Pay Item #57, INLETS, TYPE A, TYPE 24 FRAME AND GRATE) were required to provide adequate drainage at the intersection. The two additional inlets costs will be offset by deducting two catch basins (Pay Item #52, CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE) which are no longer needed.

New Pay Item X10, SANITARY STRUCTURE RECONSTRUCTION, will be paid on a force account basis. The existing sanitary manhole needed to be reconstructed to meet the new grades. The original plans did not account for this change in grade.

Austin Tyler Construction, INC.

12-Aug-22

Owner City of Wilmington
 Project Name Wilmington Rt53 Peotone / Kankakee
 ITEM Dug up existing sanitary manhole on southeast side of project and adjusted it up 2' to grade
 CONTRACT
 Report
 Authorization # 6-Jul-22
 Section
 Route
 Job
 County

EMPLOYEE	DATE TRADE	ST	OT	ST	OT	TOTAL HOURS		RATE	INSUR RATE	PAYROLL RATE
						ST	OT			
Mathews, Nicolas	Foreman Laborer	2.00	0.00	0.00	0.00	2.00	0.00	56.30	112.60	112.60
Downs, Jeff	Operator	2.00	0.00	0.00	0.00	2.00	0.00	55.30	110.60	110.60
Thompson, Danny	Operator	2.00	0.00	0.00	0.00	2.00	0.00	55.30	110.60	110.60
Gregoire, Nicholas	Laborer	2.00	0.00	0.00	0.00	2.00	0.00	47.40	94.80	94.80
Collins, Travis	Laborer	2.00	0.00	0.00	0.00	2.00	0.00	47.40	94.80	94.80
Martinez, Julio	Foreman Laborer	2.00	0.00	0.00	0.00	2.00	0.00	54.80	109.60	109.60
Borgman, Ryan	Teamster	2.00	0.00	0.00	0.00	2.00	0.00	44.25	88.50	88.50
									721.50	721.50

	HOURS	RATE	TOTAL
*LABOR PENSION AND WELFARE FUNDS-	8.00	33.48	267.84
*OPERATOR PENSION & WELFARE FUND-	4.00	45.58	182.32
*TEAMSTER PENSION & WELFARE FUND-	2.00	21.13	42.26

SUBTOTAL LABOR 1,213.92
 PLUS 35% 424.87

SUBTOTAL LABOR 1,638.79

PLUS : WORKMENS COMP	17.68	%	721.50	127.56
PL AND PD - TEAMSTERS	8.02	%	633.00	50.77
FEDERAL UNEMPLOYMENT TAX	0.00	%	0.00	0.00
STATE UNEMPLOYMENT TAX	0.00	%	0.00	0.00
FICA / MEDICARE TAX	7.65	%	721.50	55.19

TOTAL PAYROLL ADDITIVES 233.52
 PLUS 10% 23.35

TOTAL LABOR 1,895.67

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A COPY OF THAT PORTION OF THE PAYROLL WHICH APPLIES TO THE ABOVE STATED WORK AND THAT RATES SHOWN FOR TAXES AND INSURANCES ARE ACTUAL COST.


 AUSTIN TYLER CONST.

EQUIPMENT EXPENSES	TOTAL HOURS	RATES	TOTAL
Pick Up (2016)	2	43.61	87.22
Cat 304 Excavator (2006)	2	55.31	110.62
Cat 938 Loader (2015)	2	100.41	200.82
Tractor Lowboy (2017)	2	93.93	186.60
Trailer Lowboy (2017)	2	46.82	93.64
TOTAL =			678.90

MATERIAL	TOTAL	COST	TOTAL
2' Inlet	1.00	135.00	135.00
Ring	1.00	21.50	21.50
SUB TOTAL			156.50
		+15%=	23.48
TOTAL=			179.98

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock at our cost.

TOTAL EQUIPMENT=	678.90
TOTAL LABOR=	1,895.67
TOTAL MATERIAL=	179.98
SUBTOTAL BILL	2,754.54
PLUS .75% BOND	20.66
PLUS 10% BOND	2.07

Tony W. Const.

AUSTIN TYLER CONST.

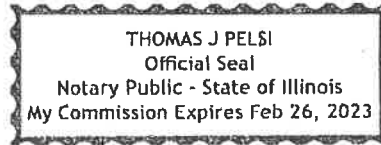
subscribed and sworn to me before

TOTAL BILL = 2,777.27

this 1st day of August 2022

[Signature]

notary public



RESIDENT ENG _____ DISTRICT ENG _____

EXTRA WORK TICKET



23343 S Ridge Road * Elwood, IL 60421
815-726-1090

RFC # 10

Job Name: Wilmington

Job No: 2012

Date: 7-6-22

DESCRIPTION OF ADDITIONAL WORK

Dug up existing sanitary manhole on Southeast side of project, and adjusted it up 2' to grade

EMPLOYEE	CRAFT	REG HRS	OT HRS	EQUIPMENT	HRS
Nick Mathews	Foreman	2 ✓		1630 Service Tractor	2 ✓
Jeff Downs	Operator	2 ✓		0611 att 201 Backhoe	2 ✓
Dan Thompson	Operator	2 ✓		1519 att 938 High lift	2 ✓
Nick Gregoire	Laborer	2 ✓			2
Travis Collins	Laborer	2			2
Julio Martinez	Foreman	2 ✓		ump	2
Ryan Bergman	Truck Driver	2 ✓		1713 Lowboy	2 ✓

MATERIAL/SUBCONTRACTOR

DESCRIPTION	QTY	UNIT	TOTAL
2' inlet barrel for adjustment	1	135.00	
ring	1	21.50	

[Signature]
AUSTIN TYLER REPRESENTATIVE

Certified Payroll Register

Job
 Wilmington Rt53 Peotone/Kankak
 Rt53 At(CH25) Peotone /
 Kankakee Intersection
 Improvements
 Wilmington, IL 60481

Contractor
 Austin Tyler Construction Inc
 23343 S. Ridge Road
 Elwood, IL 60421

Customer
 City of Wilmington
 1165 S. Water Street
 Wilmington, IL 60481

Job Number: 2012
 Week Ending: 7/10/2022

Name / Address	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #	
		07/04 Mon	07/05 Tue	07/06 Wed	07/07 Thu	07/08 Fri	07/09 Sat	07/10 Sun	Tot	Fed. Fica Med State			Local Other Total			
													Net Pay			
Noe Arellano 1213 Itasca Street Bensenville, IL 60106	***-**-1658 R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	54.300	977.40	110.77	0.00	V8855		
	Cement Mason 502												+39.140FR	117.83	294.81	
	Married 8 O:	0.000	0.000	0.000	0.500	0.500	0.000	0.000	1.000	108.600	1900.50	27.55		1264.70		
	HISPANIC Male												+47.070FR	33.5hrs	84.84	635.80
Fringe Rate		ANNUITY	APPR	IND IC	IND ID	LMCC	PENSION	RET SAV	RETIRWEL	RT SV DT	RT SV OT					
Amount		1.882	1.110	0.060	0.020	0.094	18.740	0.030	3.208	0.176	0.235					
WELFARE Total		32.00	18.87	1.02	0.34	1.60	318.58	0.51	54.54	3.00	4.00					
14.050 39.606																
238.85 673.31																
Deduction Amount		INT DUES	O&PFUND	SAVINGFU	Total											
		118.93	8.38	167.50	294.81											
Gustavo Ascencio 2916 Old Kent Drive Joliet, IL 60435	***-**-7566 R:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	568.80	282.18	0.00	V8856		
	Laborer Journeyman												+0.000FR	142.53	86.21	
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	8.000	0.000	8.000	71.100	2298.90	33.34		1640.84		
	HISPANIC Male												+33.480FR	43hrs	113.80	658.06
Fringe Rate		LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Amount		0.320	15.210	0.900	17.050	33.480										
2.56 121.68		7.20 136.40		267.84												
Deduction Amount		DUES	Total													
		86.21	86.21													
Ryan J. Borgman 10250 Barr Road Peotone, IL 60468	***-**-1900 R:	0.000	2.500	3.250	2.250	2.250	0.000	0.000	10.250	44.250	470.16	420.45	0.00	V8861		
	Teamster Lowboy Driver												+21.136FR	159.81	0.00	
	Single 3 O:	0.000	0.250	0.000	0.000	0.000	0.000	0.000	0.250	66.375	2577.56	37.38		1834.64		
	WHITE Male												+21.136FR	49.5hrs	125.28	742.92
Fringe Rate		H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF	Total								
Amount		10.650	0.445	9.666	0.149	0.121	0.107	21.136								
111.82 4.67		101.49 1.56		1.27 1.12		221.93										
Deduction Amount		DUES	Total													
		86.94	86.94													
Jose Cobos 2409 Oak Lane Rolling Meadows, IL 60008	***-**-9975 R:	0.000	4.000	0.000	0.000	1.000	0.000	0.000	5.000	50.400	252.00	361.47	0.00	V8878		
	Laborer Journeyman												+33.480FR	143.75	86.94	
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2318.40	33.62		1552.86		
	HISPANIC Male												+0.000FR	40hrs	139.76	765.54
Fringe Rate		LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Amount		0.320	15.210	0.900	17.050	33.480										
1.60 76.05		4.50 85.25		167.40												
Deduction Amount		DUES	Total													
		86.94	86.94													
Travis Collins 3260 Walker Road Yorkville, IL 60560	***-**-1747 R:	0.000	0.000	5.500	0.000	0.000	0.000	0.000	5.500	47.400	260.70	171.04	0.00	V8880		
	Laborer Journeyman												+33.482FR	77.14	46.66	
	Single 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1244.25	18.05		869.77		
	WHITE Male												+0.000FR	25.5hrs	61.59	374.48
Fringe Rate		LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Amount		0.320	15.211	0.900	17.051	33.482										
1.76 83.66		4.95 93.78		184.15												
Deduction Amount		DUES	Total													
		46.66	46.66													
Maurilio Davalos De La Torre 6512 Hohman Avenue Hammond, IN 46324	***-**-2059 R:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	597.00	258.00	0.00	V8883		
	Cement Mason 502												+0.000FR	135.72	439.60	
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	8.000	0.000	8.000	74.625	2189.00	31.74		1215.58		
	HISPANIC Male												+43.555FR	40hrs	108.36	973.42
Fringe Rate		APPR	IND IC	IND ID	PENSION	RET SAV	RETIRWEL	RT SV DT	RT SV OT	WELFARE	Total					
Amount		1.110	0.060	0.020	18.740	0.030	4.545	3.000	2.000	14.050	43.555					
8.88 0.48		0.16 149.92		0.24 36.36		24.00 16.00		112.40 348.44								
Deduction Amount		INT DUES	O&PFUND	SAVINGFU	SAVINSAT	Total										
		142.00	10.00	200.00	87.60	439.60										

Certified Payroll Register

Job
Wilmington Rt53 Peotone/Kankak
Rt53 At(CH25) Peotone /
Kankakee Intersection
Improvements
Wilmington, IL 60481

Contractor
Austin Tyler Construction Inc
23343 S. Ridge Road
Elwood, IL 60421

Customer
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

Job Number: 2012
Week Ending: 7/10/2022

Name / Address	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Tot	Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #
		07/04 Mon	07/05 Tue	07/06 Wed	07/07 Thu	07/08 Fri	07/09 Sat	07/10 Sun	Fed. Fica Med State				Local Other Total	Net Pay	
Juan Carlos Diaz 2432 Caton Crest Court Crest Hill, IL 60403	***-**-6878 R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	47.400	1540.50	258.89	0.00	V8885	
	Laborer Journeyman									+33.480FR	151.35	91.54			
	Married 3 O:	0.000	0.000	0.000	1.000	1.000	9.000	0.000	11.000	71.100	2441.10	35.40		1790.01	
	HISPANIC Male									+33.480FR	45hrs	113.91	651.09		
	Fringe Rate	LDCLMCC	PENSION	TRAINING	WELFARE	Total									
	Amount	0.320	15.210	0.900	17.050	33.480									
		8.64	410.67	24.30	460.35	903.96									
	Deduction Amount	DUES	Total												
		91.54	91.54												
Jeff Downs 7534 W. Rt 17 Kankakee, IL 60901	***-**-2155 R:	0.000	0.000	5.500	0.000	0.000	0.000	0.000	5.500	55.300	304.15	228.84	0.00	V8886	
	Operator Class 1									+45.582FR	127.50	132.69			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2056.43	29.82		1435.79	
	WHITE Male									+0.000FR	35.5hrs	101.79	620.64		
	Fringe Rate	APPR	CRF	H&W	PENSION	REF	Total								
	Amount	2.551	1.580	22.151	15.500	3.800	45.582								
		14.03	8.69	121.83	85.25	20.90	250.70								
	Deduction Amount	DUES	VAC PAY	Total											
		61.69	71.00	132.69											
Abraham Gonzalez 20521 Erie Court Crest Hill, IL 60403	***-**-4927 R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	43.050	344.40	114.49	0.00	V8904	
	Teamster Semi Driver									+26.483FR	78.74	0.00			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1269.98	18.41		995.48	
	HISPANIC Male									+0.000FR	25hrs	62.86	274.50		
	Fringe Rate	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF	Total							
	Amount	10.650	0.880	14.355	0.150	0.240	0.208	26.483							
		85.20	7.04	114.84	1.20	1.92	1.66	211.86							
Nicholas Gregoire 2045 Bristol Park Road New Lenox, IL 60451	***-**-2957 R:	0.000	0.000	5.500	0.000	0.000	0.000	0.000	5.500	47.400	260.70	148.38	0.00	V8906	
	Laborer Journeyman									+33.482FR	96.24	58.21			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1552.35	22.51		1150.17	
	WHITE Male									+0.000FR	32.5hrs	76.84	402.18		
	Fringe Rate	LDCLMCC	PENSION	TRAINING	WELFARE	Total									
	Amount	0.320	15.211	0.900	17.051	33.482									
		1.76	83.66	4.95	93.78	184.15									
	Deduction Amount	DUES	Total												
		58.21	58.21												
Sam Hafner 2105 Lakewood Drive Wilmington, IL 60481	***-**-6040 R:	0.000	8.000	0.000	8.000	8.000	0.000	0.000	24.000	42.660	1023.84	197.63	0.00	V8909	
	Laborer Apprentice 4									+33.480FR	84.63	51.19			
	Single 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1365.12	19.79		944.31	
	WHITE Male									+0.000FR	32hrs	67.57	420.81		
	Fringe Rate	LDCLMCC	PENSION	TRAINING	WELFARE	Total									
	Amount	0.320	15.210	0.900	17.050	33.480									
		7.68	365.04	21.60	409.20	803.52									
	Deduction Amount	DUES	Total												
		51.19	51.19												
Robert K. Hellriegel 9905 W. Steger Road Frankfort, IL 60423	***-**-7327 R:	0.000	5.000	0.000	0.000	0.000	0.000	0.000	5.000	43.050	215.25	377.98	0.00	V8911	
	Teamster Semi Driver									+22.430FR	133.45	0.00			
	Single 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2152.50	31.22		1503.30	
	WHITE Male									+0.000FR	44hrs	106.55	649.20		
	Fringe Rate	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF	Total							
	Amount	10.650	0.500	10.874	0.150	0.136	0.120	22.430							
		53.25	2.50	54.37	0.75	0.68	0.60	112.15							
James B. Henke, Jr. 390 N. School Street Diamond, IL 60416	***-**-3429 R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	43.050	344.40	46.69	0.00	V8912	
	Teamster Semi Driver									+27.565FR	43.71	0.00			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	704.94	10.22		576.35	
	WHITE Male									+0.000FR	16.25hrs	27.97	128.59		
	Fringe Rate	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF	Total							
	Amount	10.650	1.354	14.723	0.150	0.369	0.320	27.565							
		85.20	10.83	117.78	1.20	2.95	2.56	220.52							

Certified Payroll Register

Job
Wilmington Rt53 Peotone/Kankak
Rt53 At(CH25) Peotone /
Kankakee Intersection
Improvements
Wilmington, IL 60481

Contractor
Austin Tyler Construction Inc
23343 S. Ridge Road
Elwood, IL 60421

Customer
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

Job Number: 2012
Week Ending: 7/10/2022

Name / Address	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #		
		07/04	07/05	07/06	07/07	07/08	07/09	07/10	Tot			Fed. Fica Med State	Local Other Total		Net Pay	
		Mon	Tue	Wed	Thu	Fri	Sat	Sun								
Jack Holmes 1340 Widows Road Wilmington, IL 60481	***-**-9265 R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	54.000	432.00	235.48	0.00	V8914		
	Apprentice 1st year PAC									+44.030FR		95.30	81.21			
	Single 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1537.13	22.29		1026.76		
	WHITE Male									+0.000FR	27hrs	76.09	510.37			
	Fringe Rate	APPR	2.550	CRF	1.580	H&W	22.150	PENSION	13.950	REF	3.800	Total	44.030			
Fringe Amount		20.40		12.64		177.20		111.60		30.40		352.24				
Deduction Amount	DUES	46.11	PAC	1.35	VAC PAY	33.75	Total	81.21								
Jonatan D. Lopez 1011 N. Prairie Avenue Joliet, IL 60435	***-**-5685 R:	0.000	0.000	0.000	8.000	0.000	0.000	0.000	8.000	49.700	397.60	190.88	0.00	V8927		
	Cement Mason Journeyman 638									+39.120FR		82.73	369.92			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1590.40	19.35		861.47		
	HISPANIC Male									+0.000FR	32hrs	66.05	728.93			
	Fringe Rate	APPR	0.550	IND IC	0.080	LMCC	0.100	PENSION	14.860	RT SV DT	11.790	TRAINING	0.090	WELFARE	11.650	Total
Fringe Amount		4.40		0.64		0.80		118.88		94.32		0.72		93.20		312.96
Deduction Amount	INT DUES	28.48	LOC DUES	85.44	VACATION	256.00	Total	369.92								
Jason Lotz 1300 W. 62nd Avenue Merrillville, IN 46410	***-**-7047 R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	47.400	379.20	95.44	0.00	V8928		
	Laborer Journeyman									+33.480FR		55.84	33.77			
	Single 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	900.60	13.06		657.91		
	HISPANIC Male									+0.000FR	18hrs	44.58	242.69			
	Fringe Rate	LDCLMCC	0.320	PENSION	15.210	TRAINING	0.900	WELFARE	17.050	Total	33.480					
Fringe Amount		2.56		121.68		7.20		136.40		267.84						
Deduction Amount	DUES	33.77	Total	33.77												
Julio Martinez 509 David Drive Shorewood, IL 60404	***-**-6107 R:	0.000	8.000	6.000	8.000	0.000	0.000	0.000	22.000	54.800	1287.80	169.24	0.00	V8933		
	Laborer Foreman									+33.480FR		107.02	64.73			
	Married 0 O:	0.000	1.000	0.000	0.000	0.000	0.000	0.000	1.000	82.200	1726.20	25.03		1274.73		
	HISPANIC Male									+33.480FR	31hrs	85.45	451.47			
	Fringe Rate	LDCLMCC	0.320	PENSION	15.210	TRAINING	0.900	WELFARE	17.050	Total	33.480					
Fringe Amount		7.36		349.83		20.70		392.15		770.04						
Deduction Amount	DUES	64.73	Total	64.73												
Genaro Mascote 320 S. Margaret Street Joliet, IL 60436	***-**-0059 R:	0.000	1.000	0.000	0.000	1.500	0.000	0.000	2.500	43.050	107.63	175.54	0.00	V8935		
	Teamster Semi Driver									+22.632FR		130.78	0.00			
	Single 4 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2109.45	30.58		1668.13		
	HISPANIC Male									+0.000FR	43.25hrs	104.42	441.32			
	Fringe Rate	H&W	10.648	LAB MGT	0.508	PEN	11.064	TRAIN	0.152	TRCA	0.140	WGIF	0.120	Total	22.632	
Fringe Amount		26.62		1.27		27.66		0.38		0.35		0.30		56.58		
Nicolas A. Matthews 417 Wood Street Peotone, IL 60468	***-**-7493 R:	0.000	0.000	5.500	0.000	0.000	0.000	0.000	5.500	56.300	309.65	344.43	0.00	V8936		
	Laborer Foreman									+33.482FR		124.79	75.48			
	Married 0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2012.73	29.19		1339.21		
	WHITE Male									+0.000FR	34.5hrs	99.63	673.52			
	Fringe Rate	LDCLMCC	0.320	PENSION	15.211	TRAINING	0.900	WELFARE	17.051	Total	33.482					
Fringe Amount		1.76		83.66		4.95		93.78		184.15						
Deduction Amount	DUES	75.48	Total	75.48												
Justin J. McDonagh 925 Meadow Path Manteno, IL 60950	***-**-6880 R:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	132.75	321.64	0.00	V8939		
	Teamster Lowboy Driver									+0.000FR		158.78	0.00			
	Married 1 O:	0.000	2.000	0.000	0.000	0.000	0.000	0.000	2.000	66.375	2560.97	37.13		1916.65		
	WHITE Male									+21.200FR	49.25hrs	126.77	644.32			
	Fringe Rate	H&W	10.648	LAB MGT	0.508	PEN	11.064	TRAIN	0.152	TRCA	0.140	WGIF	0.120	Total	22.632	
Fringe Amount		26.62		1.27		27.66		0.38		0.35		0.30		56.58		

Certified Payroll Register

Job
Wilmington Rt53 Peotone/Kankak
Rt53 At(CH25) Peotone /
Kankakee Intersection
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Wilmington, IL 60481

Contractor
Austin Tyler Construction Inc
23343 S. Ridge Road
Elwood, IL 60421

Customer
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

Job Number: 2012
Week Ending: 7/10/2022

Name / Address	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Tot	Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #
		07/04	07/05	07/06	07/07	07/08	07/09	07/10	Fed. Fica Med State				Local Other Total		
		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Net Pay						
Jose Orozco 213 Riverview Avenue Lockport, IL 60441	Fringe	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF			Total					
	Rate	10.650	0.450	9.715	0.150	0.125	0.110			21.200					
	Amount	21.30	0.90	19.43	0.30	0.25	0.22			42.40					
	***-**-1444 R: 0.000	6.000	0.000	0.000	0.000	0.000	0.000	6.000	43.050	258.30	68.67	0.00	V8945		
Teamster Semi Driver								+27.827FR		42.70	0.00				
Single 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	688.80	9.98		533.35			
HISPANIC Male								+0.000FR	16hrs	34.10	155.45				
Fringe	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF		Total							
Rate	10.650	1.375	14.952	0.150	0.375	0.325		27.827							
Amount	63.90	8.25	89.71	0.90	2.25	1.95		166.96							
Fermin Saucedo-Rodriguez 3619 W. 59th Place Chicago, IL 60629	***-**-0416 R: 0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	47.400	900.60	188.33	0.00	V8958		
	Laborer Journeyman								+33.480FR		116.08	70.21			
	Married 0 O: 0.000	0.000	0.000	1.000	1.000	0.000	0.000	2.000	71.100	1872.30	27.14		1377.86		
	HISPANIC Male								+33.480FR	37hrs	92.68	494.44			
Fringe	LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Rate	0.320	15.210	0.900	17.050	33.480										
Amount	5.76	273.78	16.20	306.90	602.64										
Deduction	DUES	Total													
Amount	70.21	70.21													
Charles Roesel Jr 2278 Graystone Drive Joliet, IL 60431	***-**-3663 R: 0.000	0.000	1.000	0.000	0.000	0.000	0.000	1.000	43.050	43.05	167.45	0.00	V8960		
	Teamster Semi Driver								+25.640FR		106.10	0.00			
	Married 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1711.24	24.81		1328.17		
	WHITE Male								+0.000FR	34.5hrs	84.71	383.07			
Fringe	H&W	LAB MGT	PEN	TRAIN	TRCA	WGIF		Total							
Rate	10.650	0.640	13.870	0.150	0.180	0.150		25.640							
Amount	10.65	0.64	13.87	0.15	0.18	0.15		25.64							
Juan Romero 4135 W. 78th Street Chicago, IL 60652	***-**-7701 R: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	568.80	235.26	0.00	V8962		
	Laborer Journeyman								+0.000FR		129.30	78.21			
	Married 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	8.000	8.000	71.100	2085.60	30.24		1509.35		
	HISPANIC Male								+33.480FR	40hrs	103.24	576.25			
Fringe	LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Rate	0.320	15.210	0.900	17.050	33.480										
Amount	2.56	121.68	7.20	136.40	267.84										
Deduction	DUES	Total													
Amount	78.21	78.21													
Rodney Sanchez 438 S. Mayfair Place Chicago Heights, IL 60411	***-**-5780 R: 0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	47.400	379.20	77.02	0.00	V8966		
	Laborer Journeyman								+33.480FR		47.02	28.44			
	Single 0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	758.40	10.99		557.39		
	HISPANIC Male								+0.000FR	16hrs	37.54	201.01			
Fringe	LDCLMCC	PENSION	TRAINING	WELFARE	Total										
Rate	0.320	15.210	0.900	17.050	33.480										
Amount	2.56	121.68	7.20	136.40	267.84										
Deduction	DUES	Total													
Amount	28.44	28.44													
Danny Thompson P.O. Box 655 Minooka, IL 60447	***-**-5388 R: 0.000	0.000	5.500	0.000	0.000	0.000	0.000	5.500	55.300	304.15	169.26	0.00	V8984		
	Operator Class 1								+45.582FR		122.42	128.23			
	Married 3 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1974.48	28.63		1430.51		
	WHITE Male								+0.000FR	34.5hrs	95.43	543.97			
Fringe	APPR	CRF	H&W	PENSION	REF	Total									
Rate	2.551	1.580	22.151	15.500	3.800	45.582									
Amount	14.03	8.69	121.83	85.25	20.90	250.70									
Deduction	DUES	VAC PAY	Total												
Amount	59.23	69.00	128.23												
Douglas Todd 3650 Beth Drive Morris, IL 60450	***-**-0549 R: 0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	57.300	500.88	257.01	0.00	V8986		
	Operator Class 1								+45.581FR		140.56	137.02			
	Married 1 O: 0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500	84.960	2267.18	32.87		1592.11		
	WHITE Male								+45.581FR	34.5hrs	107.61	675.07			

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City of Wilmington
1165 S. Water Street
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Job Number: 2012
Week Ending: 7/10/2022

Name / Address	Soc Sec No.		Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #	
	Class	Exemp.	07/04	07/05	07/06	07/07	07/08	07/09	07/10			Fed. Fica	Local Other		Total Net Pay
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun			Med State	Total		
Fringe Rate			APPR	IND IC	IND ID	LMCC	PENSION	RET SAV	TRAINING	WELFARE	Total				
Amount			0.550	0.130	0.040	0.100	14.450	16.200	0.090	12.150	43.710				
			8.80	2.08	0.64	1.60	231.20	259.20	1.44	194.40	699.36				
Deduction Amount			INT DUES	LOC DUES	Total										
			28.48	85.44	113.92										
Regular			Hours	Pay											
Overtime			263.250	12,792.18											
			68.250	5,011.14											
			331.500	17,803.32											

I, Gary S Schumal, President do hereby state:

1] That I pay or supervise the payment of the persons employed by Austin Tyler Construction Inc on the Wilmington Rt53 Peotone/Kankak that during the payroll period commencing on 7/4/2022 and ending 7/10/2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Austin Tyler Construction Inc from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

Gary S Schumal, President

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Adjustments for F450 in All Saved Models

August 12, 2022

 Miscellaneous 4X4 1 440 CONV DIESEL
 On-Highway Light Duty Trucks

 Size Class:
 300 HP & Over
 Weight:
 N/A

Configuration for 4X4 1 440 CONV DIESEL

Axle Configuration	4X4	Cab Type	Conventional
Horsepower	440 hp	Power Mode	Diesel
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

Published Rates	Ownership Costs				Estimated Operating Costs Hourly USD \$35.98	FHWA Rate** Hourly USD \$43.59
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,340.00	USD \$375.00	USD \$94.00	USD \$14.00		
Adjustments						
Region (Illinois: 101.3%)	USD \$17.42	USD \$4.88	USD \$1.22	USD \$0.18		
Model Year (2016: 98.95%)	(USD \$14.20)	(USD \$3.97)	(USD \$1.00)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,343.22	USD \$375.90	USD \$94.23	USD \$14.03	USD \$35.98	USD \$43.61

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.82
Idling Rate	USD \$37.74

Rate Element Allocation

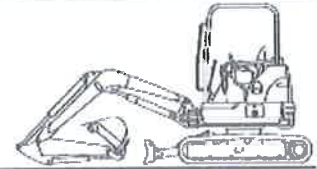
Element	Percentage	Value
Depreciation (ownership)	61%	USD \$817.40/mo
Overhaul (ownership)	23%	USD \$308.20/mo
CFC (ownership)	3%	USD \$40.20/mo
Indirect (ownership)	13%	USD \$174.20/mo
Fuel (operating) @ USD 5.70	84%	USD \$30.11/hr

Revised Date: 3rd quarter 2022

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for TOM PELSI (tpelsi@austin-tyler.com)

Rental Rate Blue Book®
Caterpillar 304.5E2XTC
 Crawler Mounted Compact Excavators

 Size Class:
 4.1 - 5.0 MTons
 Weight:
 N/A

Configuration for 304.5E2XTC

Horsepower	40.2 hp	Operating Weight	8996 lbs
Operator Protection	ROPS	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$5,145.00	USD \$1,440.00	USD \$360.00	USD \$54.00	USD \$25.76	USD \$54.99
Adjustments						
Region (Illinois: 101.4%)	USD \$72.03	USD \$20.16	USD \$5.04	USD \$0.76		
Model Year (2016: 99.69%)	(USD \$16.09)	(USD \$4.50)	(USD \$1.13)	(USD \$0.17)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$25.76	
Total:	USD \$5,200.94	USD \$1,455.66	USD \$363.91	USD \$54.99		USD \$55.31

Non-Active Use Rates

Standby Rate	Hourly	USD \$14.78
Idling Rate		USD \$38.95

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31%	USD \$1,594.95/mo
Overhaul (ownership)	42%	USD \$2,160.90/mo
CFC (ownership)	7%	USD \$360.15/mo
Indirect (ownership)	20%	USD \$1,029.00/mo
Fuel (operating) @ USD 5.70	36%	USD \$9.40/hr

Revised Date: 3rd quarter 2022

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Rental Rate Blue Book®

August 12, 2022

Caterpillar 938K (disc. 2015)
 4-Wd Articulated Wheel Loaders

 Size Class:
 150 - 174 HP
 Weight:
 35104 lbs

Configuration for 938K (disc. 2015)

Operator Protection ROPS/FOPS Power Mode Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$43.03	FHWA Rate** Hourly USD \$99.51
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$9,940.00	USD \$2,785.00	USD \$695.00	USD \$105.00		
Adjustments						
Region (Illinois: 101.6%)	USD \$159.04	USD \$44.56	USD \$11.12	USD \$1.68		
Model Year (2015: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$10,099.04	USD \$2,829.56	USD \$706.12	USD \$106.68	USD \$43.03	USD \$100.41

Non-Active Use Rates

	Hourly
Standby Rate	USD \$28.69
Idling Rate	USD \$71.50

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	45%	USD \$4,473.00/mo
Overhaul (ownership)	35%	USD \$3,479.00/mo
CFC (ownership)	7%	USD \$695.80/mo
Indirect (ownership)	13%	USD \$1,292.20/mo
Fuel (operating) @ USD 5.70	33%	USD \$14.12/hr

Revised Date: 3rd quarter 2022

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www.equipmentwatch.com

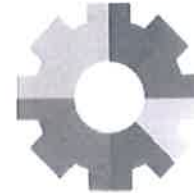
All prices shown in US dollars (\$)

Adjustments for On Highway Truck Tractor in All Saved Models

August 12, 2022

Miscellaneous 6X4 75KGVW DSL
On-Highway Truck Tractors

Size Class:
60,001 GVW & Over
Weight:
19888 lbs



Configuration for 6X4 75KGVW DSL

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	75000.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$73.00	FHWA Rate** Hourly USD \$93.68
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$3,640.00	USD \$1,020.00	USD \$255.00	USD \$38.00		
Adjustments						
Region (Illinois: 101.7%)	USD \$61.88	USD \$17.34	USD \$4.34	USD \$0.65		
Model Year (2017: 99.49%)	(USD \$18.69)	(USD \$5.24)	(USD \$1.31)	(USD \$0.20)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$73.00	
Total:	USD \$3,683.19	USD \$1,032.10	USD \$258.03	USD \$38.45		USD \$93.83

Non-Active Use Rates

	Hourly
Standby Rate	USD \$10.48
Idling Rate	USD \$76.82

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	50%	USD \$1,820.00/mo
Overhaul (ownership)	33%	USD \$1,201.20/mo
CFC (ownership)	4%	USD \$145.60/mo
Indirect (ownership)	13%	USD \$473.20/mo
Fuel (operating) @ USD 5.70	77%	USD \$55.89/hr

Revised Date: 3rd quarter 2022

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36 Forestwood Drive
Romeoville, IL 60446

Invoice

DATE	INVOICE NO.
4/15/2022	36106

BILL TO
AUSTIN TYLER CONSTRUCTION, LLC 23343 S. RIDGE ROAD ELWOOD, IL 60421

SHIP TO
SCHOOLHOUSE & LARAWAY RD NEW LENOX

P.O. NO.	TERMS	DUE DATE	CRT-61	Tax Number
	NET 30 DAYS	5/15/2022		

QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
576	Cem Brk	Cement Bricks	0.68	391.68T
90	Con Blk 4"	Concrete Block 4"x8"x16" Solid	3.25	292.50T
42	TypeM/Mortar	Type M Mortar Bags	9.25	388.50T
14	ER3	3" EXTENSION RING	19.00	266.00T
20	ER2	2" EXTENSION RING	17.50	350.00T
10	ER4	4" EXTENSION RING	21.50	215.00T
7	ER6	6" EXTENSION RING	31.00	217.00T
		Sales Tax	0.00	0.00
			Total Due	\$2,120.68

Telephone: 815 293-0315 Fax: 815 293-0317



Norwalk Tank Company
 2121 Maple Road
 Joliet, IL 60432
 (815) 726-3351

2012.01.01

Invoice

Date	Invoice #
7/6/2022	182411

*NO PO
 *NO packing slip

Bill To
AUSTIN TYLER CONSTRUCTION 23343 S. RIDGE RD ELWOOD, IL 60421

Ship To
AUSTIN TYLER CONSTRUCTION 23343 S. RIDGE RD ELWOOD, IL 60421

TW

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2012	Net 30	EM	7/6/2022	PICK UP		
Item Code	Description	Quantity	U/M	Price Each	Amount	
2X2INLET 1 HO... 12RCPIPE	2' X 2' TYPE A INLET 1 HOLE 12IN RCP PIPE, CLASS 4 GASKETED	1 80	ea ft	135.00 18.93	135.00 1,514.40	

Subtotal	\$1,649.40
Sales Tax (7.0%)	\$0.00
Total	\$1,649.40
Payments/Credits	\$0.00
Balance Due	\$1,649.40

We accept VISA, Mastercard & Discover. A 3% surcharge will be added to all credit card payments.
 QUESTIONS: receivables@norwalktank.com

A



ESI Consultants
Excellence, Service, Integrity

September 26, 2022

Jeannine Smith
 City Administrator
 City of Wilmington
 1165 S Water St, Wilmington, IL 60481

**Re: 12-939 Wilmington-Peotone Road and IL 53
 Section : 12-00047-00-CH
 Engineer's Pay Estimate #9**

Dear Ms. Smith:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer's Pay Estimate #9. The attached Engineer's Pay Estimate #9 summarizes electrical line-item quantities completed up through September 23, 2022, for the Wilmington-Peotone Rd and IL 53 project. The table below summarizes all pay estimates and authorizations to date.

<u>Summary</u>	
Contract Awarded Amount	\$2,629,523.47
<i>Potential New Contract Amount (includes Auth #1 - #6)</i>	<i>\$2,371,404.68</i>
Line Items Completed to Date	
	\$2,260,744.70
Previous Payments	(\$1,858,369.91)
Total Completed this Estimate	\$402,374.79
Retainage Withheld (2%)	\$45,214.89
Total Amount Due.....	\$357,159.90

As summarized in the table above and on the attached Engineer's Payment Estimate #9, ESI recommends payment to Austin Tyler Construction in the amount of **\$357,159.90** (2% retention withheld).

Please call me if you have any additional questions.

Sincerely,

ESI Consultants, LLC
 Brandt T. Zentner
 Manager of Construction Operations

Attachments: Pay Estimate #9

CC: Matt Hoffinan – *City of Wilmington*
 Joe Chiczewski – *ESI*
 Tony Wellner, Todd Holmes – *Austin-Tyler Construction, Inc.*



Engineer's Payment Estimate

Project: IL-53 & Wilmington-Peotone Road
 County: Will
 Local Agency: City of Wilmington
 Section: 12-00047-00-CH

Estimate No.: 9

From: 3/29/2022

To: 9/23/2022

Payable To: Austin Tyler Construction, Inc.
 23343 S. Ridge Road Elwood, IL 60421

Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed				
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount
1	TREE REM OVER 15	75.0	\$3,000.00	73.2		148.20	0.00	148.20	\$40.00	\$0.00
2	EARTH EXCAVATION	9,380.0	\$206,360.00			9,380.00	0.00	9,380.00	\$22.00	\$0.00
3	REMOVE & DISPOSE UNSUITABLE	200.0	\$4,000.00	1400.0		1,600.00	0.00	1,600.00	\$20.00	\$0.00
4	PGE	200.0	\$7,000.00	1400.0		1,600.00	0.00	1,600.00	\$35.00	\$0.00
5	TRENCH BACKFILL	200.0	\$7,800.00	14.0		214.00	0.00	214.00	\$39.00	\$0.00
6	GEOTECHNICAL FABRIC	10,939.0	\$21,878.00			10,217.00	722.00	10,939.00	\$2.00	\$1,444.00
7	TOPSOIL 4"	26,400.0	\$81,840.00			5,400.00	21,000.00	26,400.00	\$3.10	\$65,100.00
8	EXPLORATION TRENCH SPL	40.0	\$760.00			40.00	0.00	40.00	\$19.00	\$0.00
9	SUBBASE GRAN MATL TB 5 3/4"	3,934.0	\$39,340.00			3,595.00	339.00	3,934.00	\$10.00	\$3,390.00
10	SEEDING CL 2A	6.0	\$34,848.00			1.12	4.88	6.00	\$5,808.00	\$28,343.04
11	TEMP EROSION CONTROL SEEDING	6,000.0	\$6,000.00			0.00	6,000.00	6,000.00	\$1.00	\$6,000.00
12	SILT FENCE	7,323.0	\$14,646.00			7,116.00	0.00	7,116.00	\$2.00	\$0.00
13	INLET & PIPE PROTECTION	5.0	\$750.00			0.00	0.00	0.00	\$150.00	\$0.00
14	INLET FILTERS	8.0	\$800.00			2.00	0.00	2.00	\$100.00	\$0.00
15	TEMP DITCH CHECKS	5.0	\$125.00	95.0		100.00	0.00	100.00	\$25.00	\$0.00
16	RIPRAP CLA3	83.0	\$6,889.00		21.0	18.00	0.00	18.00	\$83.00	\$0.00
17	AGGREGATE SUBGRADE 12"	10,155.0	\$129,476.25	63.0		10,218.00	0.00	10,218.00	\$12.75	\$0.00
18	HMA BASE CSE WID 10"	4,133.0	\$165,320.00			4,048.00	0.00	4,048.00	\$40.00	\$0.00
19	HMA BASE CSE WID 11 1/2"	2,192.0	\$105,216.00			1,796.00	0.00	1,796.00	\$48.00	\$0.00
20	AGG FOR TEMP ACCESS	120.0	\$1.20	17.5		17.50	120.00	137.50	\$0.01	\$1.20
21	BIT MATL PRIME	38,986.0	\$389.86			0.00	0.00	0.00	\$0.01	\$0.00
22	LEVEL BINDER MM N70	295.0	\$23,010.00			171.82	0.00	171.82	\$78.00	\$0.00
23	POLY LEVEL BINDER MM IL4.75 N50	610.0	\$51,850.00			553.85	0.00	553.85	\$85.00	\$0.00
24	TEMP PAVT	35.0	\$2,625.00	107.0		0.00	142.00	142.00	\$75.00	\$10,650.00
25	HMA BIND CSE IL19 N70	170.0	\$13,430.00			170.00	0.00	170.00	\$79.00	\$0.00
26	TEMP PAVT REM	35.0	\$875.00	107.0		0.00	142.00	142.00	\$25.00	\$3,550.00
27	TEMP RAMP	670.0	\$16,750.00		670.0	0.00	0.00	0.00	\$25.00	\$0.00
28	HMA SURF CSE MD N70	530.0	\$41,340.00			343.64	0.00	343.64	\$78.00	\$0.00
29	POLY HMA SURF CSE MF N90	1,226.0	\$116,470.00	34.0		1,260.00	0.00	1,260.00	\$95.00	\$0.00
30	HIGH EARLY STREN. CONG PAVT 9-1/2 JT	894.0	\$71,520.00			0.00	860.00	860.00	\$80.00	\$68,800.00
31	PAVEMENT REM	4,043.0	\$40.43			3,145.00	898.00	4,043.00	\$0.01	\$8.98
32	HMA SURF REM 2-1/4"	6,541.0	\$21,258.25			5,000.00	0.00	5,000.00	\$3.25	\$0.00
33	HMA SURF REM 2-1/2"	6,948.0	\$22,581.00			6,775.00	0.00	6,775.00	\$3.25	\$0.00
34	COMB CONG C&G REM	93.0	\$1,395.00			0.00	93.00	93.00	\$15.00	\$1,395.00
35	AGGREGATE SHLD TB 8"	570.0	\$9,120.00			335.00	0.00	335.00	\$16.00	\$0.00
36	AGGREGATE WEDGE SHLD TB	50.0	\$2,000.00			50.00	0.00	50.00	\$40.00	\$0.00
37	HMA SHLD 8"	3,720.0	\$119,040.00	328.0		4,048.00	0.00	4,048.00	\$32.00	\$0.00
38	PRC FES 12"	4.0	\$3,200.00			1.00	0.00	1.00	\$800.00	\$0.00
39	PRC FES 18"	1.0	\$925.00	2.0		3.00	0.00	3.00	\$925.00	\$0.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
40	PRC FES 24"	1.0	\$1,100.00			1.00	0.00	1.00	\$1,100.00	\$0.00
41	GRATING 18"	3.0	\$1,650.00			3.00	0.00	3.00	\$550.00	\$0.00
42	GRATING 24"	1.0	\$775.00			1.00	0.00	1.00	\$775.00	\$0.00
43	STORM SEWER CLA T1 12"	416.0	\$17,472.00		63.0	170.00	118.50	288.50	\$42.00	\$4,977.00
44	PIPE CULVERT CLC T1 EQ 18"	77.0	\$6,160.00		77.0	0.00	0.00	0.00	\$80.00	\$0.00
45	PRC FES EQ 18"	2.0	\$2,100.00		2.0	0.00	0.00	0.00	\$1,050.00	\$0.00
46	PIPE UNDERDRAIN 10" SPL	1,359.0	\$48,924.00		1359.0	0.00	0.00	0.00	\$36.00	\$0.00
47	STORM SEWER REM 18"	54.0	\$1,350.00			54.00	0.00	54.00	\$25.00	\$0.00
48	STORM SEWER REM 24"	48.0	\$1,440.00			48.00	0.00	48.00	\$30.00	\$0.00
49	ABANDON & FILL STORM SEWER	250.0	\$5,500.00			137.00	113.00	250.00	\$22.00	\$2,486.00
50	CONC HEADWALL REM	4.0	\$1,800.00			4.00	0.00	4.00	\$450.00	\$0.00
51	Control Low Strength Material	35.0	\$4,200.00			0.00	0.00	0.00	\$120.00	\$0.00
52	CB TC T11 F&G	2.0	\$3,550.00		2.0	0.00	0.00	0.00	\$1,775.00	\$0.00
53	CB TA 4'0 T11 F&G	1.0	\$2,400.00	2.0		3.00	0.00	3.00	\$2,400.00	\$0.00
54	MH TA 4'0 T1 CL	2.0	\$4,300.00	2.0		4.00	0.00	4.00	\$2,150.00	\$0.00
55	INLET TA T1 OL	1.0	\$1,350.00		1.0	0.00	0.00	0.00	\$1,350.00	\$0.00
56	INLET TB T1 OL	1.0	\$1,750.00			0.00	1.00	1.00	\$1,750.00	\$1,750.00
57	INLET TA T24 F&G	3.0	\$4,200.00	2.0		3.00	2.00	5.00	\$1,400.00	\$2,800.00
58	REM INLET	1.0	\$500.00			0.00	1.00	1.00	\$500.00	\$500.00
59	REM CB	3.0	\$1,800.00			0.00	0.00	0.00	\$600.00	\$0.00
60	CLASS SI OUTLET	4.0	\$3,200.00	3.0		7.00	0.00	7.00	\$800.00	\$0.00
61	COMB CONC C&G T B-6.18	356.0	\$13,528.00			0.00	330.00	330.00	\$38.00	\$12,540.00
62	COMB CONC C&G T B-6.24	973.0	\$39,893.00			955.00	0.00	955.00	\$41.00	\$0.00
63	SHOULDER RUMBLE STRIPS 8"	4,610.0	\$9,220.00			0.00	4,133.00	4,133.00	\$2.00	\$8,266.00
64	MOBILIZATION	1.0	\$150,000.00			0.90	0.10	1.00	\$150,000.00	\$15,000.00
65	TRAFFIC CONTROL	1.0	\$75,000.00			1.00	0.00	1.00	\$75,000.00	\$0.00
66	CHANGEABLE MESSAGE SIGN	8.0	\$6,000.00		8.0	0.00	0.00	0.00	\$750.00	\$0.00
67	SHORT TERM PAVT MKING	870.0	\$1,305.00			870.00	0.00	870.00	\$1.50	\$0.00
68	TEMP PAVT MKING 4"	18,262.0	\$6,391.70	556.9		18,262.00	556.90	18,818.90	\$0.35	\$194.92
69	TEMP PAVT MK LINE 24"	94.0	\$235.00			94.00	0.00	94.00	\$2.50	\$0.00
70	REM SIGN PANEL TA	9.0	\$900.00			9.00	0.00	9.00	\$100.00	\$0.00
71	TELESCOPIC SIGN SUPPORT	379.0	\$7,580.00			0.00	0.00	0.00	\$20.00	\$0.00
72	THPL L&S	330.0	\$1,402.50	70.4		400.00	0.40	400.40	\$4.25	\$1.70
73	THPL 4"	24,180.0	\$14,024.40			17,567.00	-217.00	17,350.00	\$0.58	-\$125.86
74	THPL 6"	1,942.0	\$1,650.70			1,933.00	0.00	1,933.00	\$0.85	\$0.00
75	THPL 12"	562.0	\$983.50			219.00	181.00	400.00	\$1.75	\$316.75
76	THPL 24"	106.0	\$450.50	18.0		106.00	18.00	124.00	\$4.25	\$76.50
77	MOD URETHANE PAVT MK L&S	100.0	\$1,400.00			0.00	98.80	98.80	\$14.00	\$1,383.20
78	MOD URETHANE PAVT 4"	497.0	\$1,068.55	779.0		0.00	1,276.00	1,276.00	\$2.15	\$2,743.40
79	MOD URETHANE PAVT 6"	105.0	\$341.25	156.0		0.00	261.00	261.00	\$3.25	\$848.25
80	MOD URETHANE PAVT 24"	25.0	\$350.00	23.5		0.00	48.50	48.50	\$14.00	\$679.00
81	RRPM	234.0	\$5,850.00			215.00	0.00	215.00	\$25.00	\$0.00
82	RRPM REM	136.0	\$3,400.00			136.00	0.00	136.00	\$25.00	\$0.00
83	SIGN PANEL T1	15.0	\$480.00			0.00	15.00	15.00	\$32.00	\$480.00
84	SIGN PANEL T2	50.0	\$2,500.00			0.00	50.00	50.00	\$50.00	\$2,500.00
85	ELECTRIC SERVICE INSTALL	1.0	\$2,700.00		1.0	0.00	0.00	0.00	\$2,700.00	\$0.00
86	ELECTRIC UTILITY SERVICE CONNECT	1.0	\$8,000.00		1.0	0.00	0.00	0.00	\$8,000.00	\$0.00
87	UNIT DUCT 1-1/4"	3,330.0	\$35,797.50		3330.0	0.00	0.00	0.00	\$10.75	\$0.00
88	EC IN COND 3-1/2 1/0	333.0	\$3,296.70		333.0	0.00	0.00	0.00	\$9.90	\$0.00
89	LUMINAIRE 250W	19.0	\$9,500.00		19.0	0.00	0.00	0.00	\$500.00	\$0.00
90	LIGHTING CONTROLLER	1.0	\$7,200.00		1.0	0.00	0.00	0.00	\$7,200.00	\$0.00
91	LIGHT POLE 40'	19.0	\$57,000.00		19.0	0.00	0.00	0.00	\$3,000.00	\$0.00
92	LIGHT POLE FON 24"	144.0	\$27,360.00		144.0	0.00	0.00	0.00	\$190.00	\$0.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
93	LIGHT POLE FON 24" OS	8.0	\$2,000.00		8.0	0.00	0.00	0.00	\$250.00	\$0.00
94	BREAKAWAY DEVICE	19.0	\$9,500.00		19.0	0.00	0.00	0.00	\$500.00	\$0.00
95	FIELD OFFICE	8.0	\$0.08			0.00	0.00	0.00	\$0.01	\$0.00
96	SERVICE INSTALL GM	1.0	\$2,250.00			0.00	1.00	1.00	\$2,250.00	\$2,250.00
97	UC GS 2"	1,829.0	\$32,922.00			1,695.00	0.00	1,695.00	\$18.00	\$0.00
98	UC GS 3"	128.0	\$3,328.00			64.00	0.00	64.00	\$26.00	\$0.00
99	UC GS 4"	451.0	\$20,295.00			451.00	0.00	451.00	\$45.00	\$0.00
100	HANDHOLE	4.0	\$6,800.00			4.00	0.00	4.00	\$1,700.00	\$0.00
101	HEAVY DUTY HANDHOLE	6.0	\$12,000.00			4.00	0.00	4.00	\$2,000.00	\$0.00
102	DOUBLE HANDHOLE	2.0	\$5,000.00			2.00	0.00	2.00	\$2,500.00	\$0.00
103	MAINTAIN EXIST TS	1.0	\$1,800.00			0.80	0.20	1.00	\$1,800.00	\$360.00
104	FIBER OPTIC CABLE	2,981.0	\$8,943.00			2,981.00	0.00	2,981.00	\$3.00	\$0.00
105	EC141C	651.0	\$292.95			651.00	0.00	651.00	\$0.45	\$0.00
106	EC 14 3C	306.0	\$306.00			306.00	0.00	306.00	\$1.00	\$0.00
107	EC 14 5C	577.0	\$577.00			577.00	0.00	577.00	\$1.00	\$0.00
108	EC 14 7C	2,696.0	\$2,696.00			2,696.00	0.00	2,696.00	\$1.00	\$0.00
109	EMERGENCY PRIORITY CABLE	306.0	\$306.00			306.00	0.00	306.00	\$1.00	\$0.00
110	EC 141 PAIR	2,575.0	\$2,575.00			2,575.00	0.00	2,575.00	\$1.00	\$0.00
111	EC 6 2C	312.0	\$936.00			312.00	0.00	312.00	\$3.00	\$0.00
112	EC 61C	869.0	\$1,520.75			869.00	0.00	869.00	\$1.75	\$0.00
113	TS POST 16'	4.0	\$4,400.00			4.00	0.00	4.00	\$1,100.00	\$0.00
114	SMAA40'	1.0	\$12,500.00			1.00	0.00	1.00	\$12,500.00	\$0.00
115	SMAA44'	2.0	\$25,600.00			2.00	0.00	2.00	\$12,800.00	\$0.00
116	SMAA46'	1.0	\$12,900.00			1.00	0.00	1.00	\$12,900.00	\$0.00
117	CONC FON TA	16.0	\$2,000.00			16.00	0.00	16.00	\$125.00	\$0.00
118	CONC FON TC	4.0	\$1,800.00			4.00	0.00	4.00	\$450.00	\$0.00
119	CONC FON TE 36"	52.0	\$12,480.00			52.00	0.00	52.00	\$240.00	\$0.00
120	DRILL EXIST HH	1.0	\$450.00			1.00	0.00	1.00	\$450.00	\$0.00
121	SH 1F 3C MAM	2.0	\$1,420.00			2.00	0.00	2.00	\$710.00	\$0.00
122	SH 1F 3S BM	2.0	\$1,140.00			2.00	0.00	2.00	\$570.00	\$0.00
123	SH 1F 5S MAM	6.0	\$6,222.00			6.00	0.00	6.00	\$1,037.00	\$0.00
124	SH 1F 5S BM	6.0	\$4,998.00			6.00	0.00	6.00	\$833.00	\$0.00
125	TS BACKPLATE	8.0	\$1,680.00			8.00	0.00	8.00	\$210.00	\$0.00
126	INDUCTIVE LOOP DETECTOR	5.0	\$800.00			5.00	0.00	5.00	\$160.00	\$0.00
127	DETECTOR LOOP T1	297.0	\$5,346.00			297.00	0.00	297.00	\$18.00	\$0.00
128	TEMP TRAFFIC SIGNAL	1.0	\$54,000.00			0.60	0.40	1.00	\$54,000.00	\$21,600.00
129	RELOCATE EXIST VEH. PRIORITY SYSTEM	2.0	\$450.00			2.00	0.00	2.00	\$225.00	\$0.00
130	REM EC FROM CONDUIT	2,361.0	\$236.10			2,361.00	0.00	2,361.00	\$0.10	\$0.00
131	REM EXIST TS EQUIPMENT	1.0	\$13,000.00			1.00	0.00	1.00	\$13,000.00	\$0.00
132	REM EXIST HH	11.0	\$3,025.00			2.00	9.00	11.00	\$275.00	\$2,475.00
133	REM EXIST DOUBLE HH	1.0	\$275.00			1.00	0.00	1.00	\$275.00	\$0.00
134	REM EXIST CONC FON	9.0	\$2,475.00			7.00	2.00	9.00	\$275.00	\$550.00
135	REOPTIMIZE TS SYSTEM	1.0	\$2,700.00			0.00	1.00	1.00	\$2,700.00	\$2,700.00
136	TEMP TS TIMING	1.0	\$1,350.00			0.70	0.30	1.00	\$1,350.00	\$405.00
137	CONTROLLER	1.0	\$29,000.00			0.91	0.09	1.00	\$29,000.00	\$2,610.00
138	MASTER CONTROLLER	1.0	\$5,800.00			0.70	0.30	1.00	\$5,800.00	\$1,740.00
139	TRANSCEIVER	1.0	\$5,000.00			0.80	0.20	1.00	\$5,000.00	\$1,000.00
140	RELOC. EXIST EMER. SYS. PHASING UNITS	2.0	\$450.00			0.00	1.00	1.00	\$225.00	\$225.00
141	RADAR DETECTION SYSTEM	2.0	\$12,400.00			2.00	0.00	2.00	\$6,200.00	\$0.00
142	POWER SUPPLY	1.0	\$6,600.00			0.69	0.31	1.00	\$6,600.00	\$2,046.00
143	TEMP RAMP REM	670.0	\$5,360.00			0.00	0.00	0.00	\$8.00	\$0.00
144	LAYOUT	1.0	\$50,000.00			0.90	0.10	1.00	\$50,000.00	\$5,000.00
145	NON SPL WASTE DISPOSAL	5,100.0	\$255,000.00		5100.0	0.00	0.00	0.00	\$50.00	\$0.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
146	REGULATED PRECONSTRUCTION PLAN	1.0	\$2,900.00		1.0	0.00	0.00	0.00	\$2,900.00	\$0.00
147	REGULATED FINAL CONSTRUCTION PLAN	1.0	\$2,400.00		1.0	0.00	0.00	0.00	\$2,400.00	\$0.00
148	ONSITE MONITORING	30.0	\$0.30		30.0	0.00	0.00	0.00	\$0.01	\$0.00
149	SOIL DISPOSAL ANALYSIS	4.0	\$5,120.00		4.0	0.00	0.00	0.00	\$1,280.00	\$0.00
X1	STORM SEWER CL A TY 1 18"	0.0	\$99,600.00	1245.0		1,245.00	0.00	1,245.00	\$80.00	\$0.00
X3	Manhole TY A 4' Dia OL w/ Restrictor	0.0	\$3,550.00	1.0		0.00	0.75	0.75	\$3,550.00	\$2,662.50
X4	Guardrail TY 2 Terminal	0.0	\$2,500.00	1.0		0.00	1.00	1.00	\$2,500.00	\$2,500.00
X5	Guardrail TY 1 Terminal Special (Flared)	0.0	\$4,300.00	1.0		0.00	1.00	1.00	\$4,300.00	\$4,300.00
X6	Steel Plate Beam Guardrail (6" Posts)	0.0	\$3,266.00	46.0		0.00	46.00	46.00	\$71.00	\$3,266.00
X7	IL RTE 53 Add Earth Ex & Respread	0.0	\$11,054.34	1.0		1.00	0.00	1.00	\$11,054.34	\$0.00
X8	Fill Potholes & Regrade Shoulder	0.0	\$1,362.37	1.0		1.00	0.00	1.00	\$1,362.37	\$0.00
X9	Repair Existing 12" Field tile	0.0	\$2,319.02	1.0		1.00	0.00	1.00	\$2,319.02	\$0.00
X10	Sanitary Structure Reconstruct	0.0	\$2,777.27	1.0		0.00	1.00	1.00	\$2,777.27	\$2,777.27
Total Amount Awarded			\$2,629,523.47					Amount Completed This Estimate		\$304,565.85

Miscellaneous Extras and Credits	Amount
	\$0.00

Total Miscellaneous Extras and Credits	\$0.00
Total Amount of Completed Work	\$2,260,744.70
Previous Payments	\$1,858,369.91
Total Amount This Estimate	\$402,374.79
2.00%	Less Retainage \$45,214.89
	Balance Due This Estimate \$357,159.90

Signed:  9/26/2022
Resident Engineer/Consultant Date

Local Agency Date

Approved: _____
Local Agency Date

Local Agency Date

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2022 - 1:49PM
 Batch: 00008.10.2022

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			
Compass Minerals America, Inc.									
1901									
1052168	10/14/2022	27,056.80	0.00	10/18/2022				No	0
06-00-6983 Salt & Cinders				411.26 ton bulk highway coarse salt					
	1052168 Total:	27,056.80							
	Compass Minerals America	27,056.80							
	Report Total:	27,056.80							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2022 - 1:41PM
 Batch: 00004.10.2022

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			
Wausau Tile, Inc. 108636 co706486	10/14/2022	166.00	0.00	10/18/2022					
24-00-7450 Misc. Other Capital Projects				Shipping				No	0
		<u>166.00</u>							
co706486 Total:		166.00							
		<u>166.00</u>							
Wausau Tile, Inc. Total:		166.00							
		<u>166.00</u>							
Report Total:		<u>166.00</u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2022 - 11:49AM
 Batch: 00020.10.2022

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			
Automatic Control Service									
0375									
5173	10/11/2022	100.00	0.00	10/18/2022				No	0
02-21-6760 Telephone/Internet				Cellular Communications 4 modems					
5173 Total:		100.00							
5176	10/11/2022	301.40	0.00	10/18/2022				No	0
02-21-6510 Maintenance - Equipment				PLC Failure & repair					
5176 Total:		301.40							
Automatic Control Service		401.40							
Chamlin & Associates, Inc.									
108574									
3022807	10/11/2022	144.00	0.00	10/18/2022				No	0
04-00-6390 Prof Fees - Engineering				NARP 2022 Prof. service thru 9/4/22					
3022807 Total:		144.00							
Chamlin & Associates, Inc.		144.00							
Comcast									
9059									
*** 8771200150230	10/12/2022	150.96	0.00	10/18/2022				No	0
02-21-6760 Telephone/Internet				10/5/2022 - 11/04/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	877120015023030 Total:	150.96							
	Comcast Total:	150.96							
ComEd 0091									
*** Monthlys	10/13/2022	253.65	0.00	10/18/2022				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Dept. Electric Service Allocation		Electric Servi			
	Monthlys Total:	253.65							
*** Monthlyw	10/13/2022	591.21	0.00	10/18/2022				No	0
02-21-6810 Utilities				Water Dept. Electric Svc Allocation		Electric Servic			
	Monthlyw Total:	591.21							
	ComEd Total:	844.86							
Consolidated Pipe & Supply Co., Inc. 1003									
6424380-000-000	10/14/2022	114.12	0.00	10/18/2022				No	0
02-17-6620 Maint - Water Meters				4 - 2 STD 125 Brass Coupling					
	6424380-000-000 Total:	114.12							
	Consolidated Pipe & Supp	114.12							
Constellation New Energy, Inc 9104									
63389597701	10/11/2022	2,919.08	0.00	10/18/2022				No	0
04-00-6810 Utilities - Electric & Gas				8/10/22 - 9/9/2022					
	63389597701 Total:	2,919.08							
63389646601	10/11/2022	944.15	0.00	10/18/2022				No	0
04-00-6810 Utilities - Electric & Gas				8/10/22 - 9/9/2022					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
63389646601 Total:		944.15							
Constellation New Energy,		3,863.23							
Environmental Resource Associates 1317									
021503	10/13/2022	226.18	0.00	10/18/2022				No	0
04-00-6671 Testing & Calibration					Samples				
021503 Total:		226.18							
Environmental Resource As		226.18							
Gasvoda & Associates Inc 0151									
Inv22msr0226Chf	10/14/2022	4,131.56	0.00	10/18/2022				No	0
02-21-7320 Equipment Purchases					GR400-2AS Dual Electronic Ammonia Cylinder Scale				
Inv22msr0226Chf Total:		4,131.56							
Gasvoda & Associates Inc		4,131.56							
Hawkins, Inc. 1784									
6305789	10/11/2022	4,424.19	0.00	10/18/2022				No	0
02-21-7030 Water Treatment Chemicals					Ammonia,chlorine, LPC, acid				
6305789 Total:		4,424.19							
Hawkins, Inc. Total:		4,424.19							
Heritage FS, Inc. 0177									
64009071s	10/12/2022	233.69	0.00	10/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6930 Gasoline & Oil					Gasoline				
		233.69							
64009071s Total:		233.69							
64009071w	10/12/2022	467.37	0.00	10/18/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
		467.37							
64009071w Total:		467.37							
64009255s	10/12/2022	152.09	0.00	10/18/2022				No	0
04-00-6930 Gasoline & Oil					Gasoline				
		152.09							
64009255s Total:		152.09							
64009255w	10/12/2022	304.14	0.00	10/18/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
		304.14							
64009255w Total:		304.14							
64009267	10/12/2022	150.27	0.00	10/18/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
		150.27							
64009267 Total:		150.27							
64009267s	10/12/2022	75.14	0.00	10/18/2022				No	0
04-00-6930 Gasoline & Oil					Gasoline				
		75.14							
64009267s Total:		75.14							
		1,382.70							
Heritage FS, Inc. Total:		1,382.70							
Intwine Connect, LLC									
108501									
3909s	10/12/2022	64.90	0.00	10/18/2022				No	0
04-00-6760 Telephone/Internet					Oct. 2022				
		64.90							
3909s Total:		64.90							
3909w	10/12/2022	64.90	0.00	10/18/2022				No	0
02-21-6760 Telephone/Internet					Oct. 2022				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		3909w Total:							
		64.90							
		Intwine Connect, LLC Tota							
		129.80							
Konica Minolta 1233 40922411s	10/12/2022	189.14	0.00	10/18/2022					
04-00-7321 Leased Equipment Expense				Sewer Portion Monthly Copier Lease	Copier Lease-CH			No	0
		40922411s Total:							
		189.14							
40922411w	10/12/2022	189.14	0.00	10/18/2022					
02-21-7321 Leased Equipment Expense				Water Portion Monthly Copier Lease	Copier Lease-CH			No	0
		40922411w Total:							
		189.14							
		Konica Minolta Total:							
		378.28							
LAI, LTD 9018 22-19675	10/13/2022	931.76	0.00	10/18/2022					
04-00-6510 Maintenance - Equipment				Tapered Bushing, V-Belt, Socket				No	0
		22-19675 Total:							
		931.76							
		LAI, LTD Total:							
		931.76							
Midwest Meter Inc 0286 0147594-in	10/13/2022	2,525.00	0.00	10/18/2022					
02-17-6620 Maint - Water Meters				Ultrasonic Meter Tests, T2000 Head Assemble				No	0
		0147594-in Total:							
		2,525.00							
		Midwest Meter Inc Total:							
		2,525.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Nestle Water North America									
1439								No	0
2218103700285	10/11/2022	458.79	0.00	10/18/2022	water, cooler rental, prof.cleaning, cups,				
04-00-6970 Oper Supplies & Tool									
	2218103700285 Total:	458.79							
	Nestle Water North Americ	458.79							
Nicor									
0507								No	0
*** 06414910007	10/11/2022	57.52	0.00	10/18/2022	Water Plant Gas Utility Allocation	Utility Gas			
02-21-6810 Utilities									
	06414910007 Total:	57.52							
	Nicor Total:	57.52							
SBRK Finance Holdings, Inc.									
0402								No	0
INV-010670s	10/11/2022	688.50	0.00	10/18/2022	Civic Pay September 2022				
04-00-6335 Prof Fees - Computer R&M									
	INV-010670s Total:	688.50							
INV-010670w	10/11/2022	688.50	0.00	10/18/2022	Civic Pay September 2022			No	0
02-21-6335 Prof Fees - Computer R&M									
	INV-010670w Total:	688.50							
	SBRK Finance Holdings, In	1,377.00							
Sebis Direct, Inc.									
1920								No	0
40055s	10/11/2022	158.68	0.00	10/18/2022	Sept. 2022 utility billing				
04-00-6674 Prof Fees - Printing & Duplica									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		40055s Total:							
		158.68							
40055w 02-21-6674 Prof Fees - Printing & Duplica	10/11/2022	158.68	0.00	10/18/2022 Sept. 2022 utility billing				No	0
		40055w Total:							
		158.68							
		Sebis Direct, Inc. Total:							
		317.36							
State Industrial Products Corp. 1312 902632225	10/11/2022	928.63	0.00	10/18/2022 Block Work				No	0
		902632225 Total:							
		928.63							
		State Industrial Products C							
		928.63							
Suburban Laboratories, Inc. 1052 207132	2/21/2002	484.00	0.00	10/18/2022 Samples				No	0
		207132 Total:							
		484.00							
		Suburban Laboratories, Inc							
		484.00							
Underground Pipe & Valve Co 0444 056945-01	10/11/2022	518.00	0.00	10/18/2022 4" end cap coupling				No	0
		056945-01 Total:							
		518.00							
		Underground Pipe & Valve							
		518.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
United Rentals, Inc.									
1850									
208799971-002	10/13/2022	5,095.70	0.00	10/18/2022				No	0
04-03-7450 Misc. Other Capital Projects				Pump 6" Vac Assist, Hose, Delivery Charge- RENTAL at Se					
	208799971-002 Total:	5,095.70							
	United Rentals, Inc. Total:	5,095.70							
USA Blue Book									
0449									
*** 222839	10/14/2022	71.90	0.00	10/18/2022				No	0
02-21-6510 Maintenance - Equipment				DC Power Supply & Fuse Puller					
*** 222839	10/14/2022	2,975.64	0.00	10/18/2022				No	0
02-21-7320 Equipment Purchases				Digital Dual-Cylinder Scale					
	222839 Total:	3,047.54							
	USA Blue Book Total:	3,047.54							
Utility Pipe Sales Company, Inc.									
1864									
EV084265	10/14/2022	5,225.00	0.00	10/18/2022				No	0
02-17-6620 Maint - Water Meters				3/4" Meter, Wire, splice kit					
	EV084265 Total:	5,225.00							
	Utility Pipe Sales Compan	5,225.00							
Water Products Company									
0465									
2373159	10/14/2022	250.00	0.00	10/18/2022				No	0
02-21-6540 Maint-Distribution				4 MJ Cap C153					
	2373159 Total:	250.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	Water Products Company T	250.00							
Whitmore Investments Inc 0472									
Aug. 2022s 04-00-6970 Oper Supplies & Tool	10/13/2022	87.74	0.00	10/18/2022	sewer			No	0
	Aug. 2022s Total:	87.74							
Aug. 2022se 04-00-6510 Maintenance - Equipment	10/13/2022	74.13	0.00	10/18/2022	sewer			No	0
	Aug. 2022se Total:	74.13							
Aug. 2022w 02-21-6970 Oper Supplies and Tools	10/13/2022	583.27	0.00	10/18/2022	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
	Aug. 2022w Total:	583.27							
Aug. 2022wa 02-21-6540 Maint-Distribution	10/13/2022	219.96	0.00	10/18/2022	Water			No	0
	Aug. 2022wa Total:	219.96							
Aug. 2022wat 02-17-7322 Capital Projects	10/13/2022	1,325.00	0.00	10/18/2022	Water Dept/			No	0
	Aug. 2022wat Total:	1,325.00							
Sept. 2022se 04-00-6970 Oper Supplies & Tool	10/13/2022	279.24	0.00	10/18/2022	sewer			No	0
	Sept. 2022se Total:	279.24							
Sept. 2022w 02-17-7322 Capital Projects	10/13/2022	473.46	0.00	10/18/2022	Water			No	0
	Sept. 2022w Total:	473.46							
Sept. 2022wa 02-21-6970 Oper Supplies and Tools	10/13/2022	77.70	0.00	10/18/2022	Water			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Sept. 2022wa Total:	<u>77.70</u>							
	Whitmore Investments Inc	<u>3,120.50</u>							
	Report Total:	<u><u>40,528.08</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 10/14/2022 - 11:59AM
 Batch: 00010.10.2022

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									
9991498289	10/13/2022	135.28	0.00	10/18/2022				No	0
				01-05-6970 Oper Supplies and Tools	Cyl Rental				
		<u>135.28</u>							
		9991498289 Total:							
		<u>135.28</u>							
		Air Gas USA, LLC Total:							
		<u>135.28</u>							
AT&T									
0030									
8154798210	10/12/2022	6.22	0.00	10/18/2022				No	0
				01-01-6760 Telephone/Internet	10/4/22 - 11/3/2022				
		<u>6.22</u>							
		8154798210 Total:							
		<u>6.22</u>							
		AT&T Total:							
		<u>6.22</u>							
Axon Enterprises, Inc.									
1712									
INUS084595	10/11/2022	9,600.00	0.00	10/18/2022				No	0
				01-03-7321 Leased Equipment Expense	DYNAMIC BUDLE X 1				
		<u>9,600.00</u>							
		INUS084595 Total:							
		<u>9,600.00</u>							
		Axon Enterprises, Inc. Tota							
		<u>9,600.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Blue Cross Blue Shield of Illinois									
9103									
*** ILO65LB608-4	10/13/2022	1,334.00	0.00	10/18/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental									
		<u>1,334.00</u>							
	ILO65LB608-4 Total:	1,334.00							
		<u>1,334.00</u>							
	Blue Cross Blue Shield of I	1,334.00							
BTI Tire & Alignment									
1789									
029092	10/12/2022	1,044.23	0.00	10/18/2022				No	0
01-05-6510 Maintenance - Equipment									
		<u>1,044.23</u>							
	029092 Total:	1,044.23							
		<u>1,044.23</u>							
	1-HK 11R22 tire, mount, etc								
029121	10/12/2022	273.00	0.00	10/18/2022				No	0
01-05-6510 Maintenance - Equipment									
		<u>273.00</u>							
	029121 Total:	273.00							
		<u>273.00</u>							
	2-ST 205/75R15 tires, mount, etc.								
	BTI Tire & Alignment Tota	1,317.23							
Carroll Construction Supply									
9093									
MO048258	10/12/2022	322.00	0.00	10/18/2022				No	0
01-05-6570 Maint-Sidewalks									
		<u>322.00</u>							
	MO048258 Total:	322.00							
		<u>322.00</u>							
	Hot Roll Nail Stake & Brick red replaceable								
	Carroll Construction Suppl	322.00							
Chamlin & Associates, Inc.									
108574									
3022808	10/11/2022	296.00	0.00	10/18/2022				No	0
01-14-6338 Consulting Fees - Developers									
	Sr. Project Eng. x 2 hrs for 801 LLC Truck Facility								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		3022808 Total:							
		296.00							
3022809	10/11/2022	6,230.50	0.00	10/18/2022				No	0
01-14-6338					Consulting Fees - Developers	Project Engineer & Project Manager & Engineer for ELP 55			
		3022809 Total:							
		6,230.50							
3022810	10/11/2022	296.00	0.00	10/18/2022				No	0
01-14-6338					Consulting Fees - Developers	Sr. Proj.Eng. x 2 hrs Agile Dev.			
		3022810 Total:							
		296.00							
3022811	10/11/2022	148.00	0.00	10/18/2022				No	0
01-01-6390					Prof Fees - Engineering	Sr. Proj. Eng. I x 1 hrs Misc.			
		3022811 Total:							
		148.00							
3022812	10/11/2022	2,458.00	0.00	10/18/2022				No	0
01-05-6480					Maint-Bridges	Sr. Structural eng. x 1 hrs & Structural Eng. x 16 hrs			
		3022812 Total:							
		2,458.00							
		Chamlin & Associates, Inc.							
		9,428.50							
Clark Baird Smith, LLC									
1286									
15884	10/12/2022	1,400.00	0.00	10/18/2022				No	0
01-03-6460					Legal Services	Sept. 2022 Legal Statement			
		15884 Total:							
		1,400.00							
		Clark Baird Smith, LLC To							
		1,400.00							
Comcast									
9059									
10/22/2022A	10/11/2022	154.90	0.00	10/18/2022				No	0
01-03-6760					Telephone/Internet	29745 Elion BLVD 10/05/22-11/04/22			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10/22/2022A Total:	154.90							
10/22/2022B	10/11/2022	156.82	0.00	10/18/2022				No	0
01-01-6760 Telephone/Internet				1165 S Water St. 10/05/22-11/04/22					
	10/22/2022B Total:	156.82							
*** 10/22/2022C	10/11/2022	248.00	0.00	10/18/2022				No	0
01-03-6760 Telephone/Internet				1165 S Water St. 10/05/22-11/04/22					
*** 10/22/2022C	10/11/2022	248.08	0.00	10/18/2022				No	0
01-03-6760 Telephone/Internet				129 Robert P Weidling Dr. 10/05/22-11/04/22					
	10/22/2022C Total:	496.08							
10/22/2022D	10/11/2022	167.91	0.00	10/18/2022				No	0
07-00-6760 Telephone/Internet				103 N Main St. 10/05/22-11/04/22					
	10/22/2022D Total:	167.91							
	Comcast Total:	975.71							
ComEd 0091									
*** PARKS	10/12/2022	286.95	0.00	10/18/2022				No	0
01-02-6810 Utilities				PARKS					
	PARKS Total:	286.95							
*** St. Light Elec	10/12/2022	1,371.37	0.00	10/18/2022				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
	St. Light Elec Total:	1,371.37							
	ComEd Total:	1,658.32							
D'Orazio Ford 1174									
170094	10/12/2022	72.79	0.00	10/18/2022				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-03-6640 Maint-Vehicles					2020 Ford Escape				
		<u>72.79</u>							
170094 Total:		72.79							
		<u>72.79</u>							
D'Orazio Ford Total:		72.79							
DTW Inc 0117									
8354	10/11/2022	33.75	0.00	10/18/2022				No	0
01-01-6335 Prof Fees - Computer R&M					Comcast install upgrade				
		<u>33.75</u>							
8354 Total:		33.75							
8376	10/11/2022	588.54	0.00	10/18/2022				No	0
01-03-6335 Prof Fees - Computer R&M					WPD, new employee setup and onsite server check				
		<u>588.54</u>							
8376 Total:		588.54							
DTW Inc Total:		<u>622.29</u>							
Fisher Auto Parts Inc 0139									
942946 A	10/11/2022	24.50	0.00	10/18/2022				No	0
01-05-6640 Maint-Vehicles					Fisher auto parts				
		<u>24.50</u>							
942946 A Total:		24.50							
942946 B	10/11/2022	41.79	0.00	10/18/2022				No	0
07-00-6640 Maint-Vehicles					Fisher auto parts				
		<u>41.79</u>							
942946 B Total:		41.79							
Sept. 2022 a	10/11/2022	74.13	0.00	10/18/2022				No	0
01-05-6640 Maint-Vehicles					Sept. 2022 Statement				
		<u>74.13</u>							
Sept. 2022 a Total:		74.13							
Sept. 2022 b	10/11/2022	109.66	0.00	10/18/2022				No	0
01-05-6510 Maintenance - Equipment					Sept. 2022 Statement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Sept. 2022 b Total:	109.66							
Sept. 2022 c	10/11/2022	191.53	0.00	10/18/2022				No	0
07-00-6640 Maint-Vehicles				Sept. 2022 Statement					
	Sept. 2022 c Total:	191.53							
	Fisher Auto Parts Inc Total	441.61							
Fleet Safety Supply									
1198									
79747	10/13/2022	6,316.83	0.00	10/18/2022				No	0
01-03-7320 Equipment Purchases				2022 Utility M-9 Install					
	79747 Total:	6,316.83							
79748	10/13/2022	6,316.83	0.00	10/18/2022				No	0
01-03-7320 Equipment Purchases				2022 Utility M-17 Install					
	79748 Total:	6,316.83							
	Fleet Safety Supply Total:	12,633.66							
G W Communications									
0144									
00021225	10/11/2022	216.00	0.00	10/18/2022				No	0
01-03-6650 Notices/Legal Publications				Police Hiring Ad					
	00021225 Total:	216.00							
	G W Communications Tota	216.00							
Grundy Supply									
9082	10/11/2022	257.68	0.00	10/18/2022				No	0
01-02-6970 Oper Supplies and Tools				paper plate. trash liner. towels, degreaser					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Total:	257.68							
	Grundy Supply Total:	257.68							
H.L. & Associates, Inc. 1408 62022	10/11/2022	6,434.37	0.00	10/18/2022				No	0
01-02-6530 Maintenance - Grounds/Building				Landscaping Maintenance 2022					
	62022 Total:	6,434.37							
	H.L. & Associates, Inc. To	6,434.37							
Heritage FS, Inc. 0177 64009071a	10/12/2022	5,219.03	0.00	10/18/2022				No	0
01-03-6930 Gasoline & Oil				Gasoline Statement					
	64009071a Total:	5,219.03							
64009071b	10/12/2022	1,635.81	0.00	10/18/2022				No	0
01-05-6930 Gasoline & Oil				Gasoline Statement					
	64009071b Total:	1,635.81							
64009071c	10/12/2022	233.69	0.00	10/18/2022				No	0
07-00-6930 Gasoline & Oil				Gasoline Statement					
	64009071c Total:	233.69							
64009255a	10/12/2022	3,396.34	0.00	10/18/2022				No	0
01-03-6930 Gasoline & Oil				Gasoline Statement					
	64009255a Total:	3,396.34							
64009255b	10/12/2022	1,064.52	0.00	10/18/2022				No	0
01-05-6930 Gasoline & Oil				Gasoline Statement					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		64009255b Total:							
64009255c 07-00-6930 Gasoline & Oil	10/12/2022	152.07	0.00	10/18/2022 Gasoline Statement				No	0
		64009255c Total:							
64009267a 07-00-6930 Gasoline & Oil	10/12/2022	75.14	0.00	10/18/2022 Gasoline Statement				No	0
		64009267a Total:							
64009267b 01-03-6930 Gasoline & Oil	10/12/2022	1,678.07	0.00	10/18/2022 Gasoline Statement				No	0
		64009267b Total:							
64009267c 01-05-6930 Gasoline & Oil	10/12/2022	525.96	0.00	10/18/2022 Gasoline Statement				No	0
		64009267c Total:							
		Heritage FS, Inc. Total:							
		13,980.63							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD 108570 16737 01-03-6460 Legal Services	10/11/2022	525.00	0.00	10/18/2022 sdd attendance @ admin. Adjudication				No	0
		16737 Total:							
		525.00							
		Hiskes, Dillner, O'Donnell,							
		525.00							
Intwine Connect, LLC 108501 3909 A 01-05-6760 Telephone/Internet	10/11/2022	64.90	0.00	10/18/2022 Service subscription & Maintenance fees				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>64.90</u>							
3909 B	10/11/2022	62.50	0.00	10/18/2022				No	0
01-03-6760 Telephone/Internet					Service subscription & Maintenance fees WPD				
		<u>62.50</u>							
		<u>127.40</u>							
Jerry's Glass & Lock									
108634									
41690	10/12/2022	516.85	0.00	10/18/2022				No	0
01-05-6510 Maintenance - Equipment					Komatzo Front Loader WE270 Plus labor				
		<u>516.85</u>							
		<u>516.85</u>							
Joliet Asphalt LLC									
1017									
21-S2541	10/11/2022	1,166.10	0.00	10/18/2022				No	0
01-05-6590 Maint-Streets					QPR Cold Patch				
		<u>1,166.10</u>							
21S2575	10/11/2022	417.92	0.00	10/18/2022				No	0
01-05-6590 Maint-Streets					N50 surface				
		<u>417.92</u>							
21-S2579	10/11/2022	403.20	0.00	10/18/2022				No	0
01-05-6590 Maint-Streets					N50 Surface				
		<u>403.20</u>							
21-S2584	10/11/2022	318.08	0.00	10/18/2022				No	0
01-05-6590 Maint-Streets					N50 surface				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21-S2584 Total:	318.08							
	Joliet Asphalt LLC Total:	2,305.30							
Konica Minolta 1127									
9008896119	10/12/2022	137.07	0.00	10/18/2022				No	0
01-03-7321	Leased Equipment Expense			09/02/2021 - 10/01/2022					
	9008896119 Total:	137.07							
9008899271a	10/12/2022	445.45	0.00	10/18/2022				No	0
01-01-7321	Leased Equipment Expense			09/03/2021 - 10/02/2022					
	9008899271a Total:	445.45							
9008899271b	10/12/2022	120.75	0.00	10/18/2022				No	0
01-03-7321	Leased Equipment Expense			09/03/2021 - 10/02/2022					
	9008899271b Total:	120.75							
	Konica Minolta Total:	703.27							
Konica Minolta 1233									
40922411a	10/12/2022	252.18	0.00	10/18/2022				No	0
01-01-7321	Leased Equipment Expense			General Corp Portion Lease		CH Copier Lease			
	40922411a Total:	252.18							
40922411b	10/12/2022	319.54	0.00	10/18/2022				No	0
01-03-7321	Leased Equipment Expense			WPD Portion Lease		WPD Copiers 2			
	40922411b Total:	319.54							
	Konica Minolta Total:	571.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Lease Servicing Center, INC.									
108556									
59322-12-2022	10/12/2022	47,566.72	0.00	10/18/2022				No	0
01-05-7321 Leased Equipment					2nd payment of 4 - 2021 Komatsu 8 wheel loader				
	59322-12-2022 Total:	47,566.72							
	Lease Servicing Center, INC	47,566.72							
Lusson, Philip									
1870									
Phil Lusson	10/11/2022	175.00	0.00	10/18/2022				No	0
01-05-7010 Uniforms & Accessories					Irish Setter Wingshooter Safety Boots reimbursement				
	Phil Lusson Total:	175.00							
	Lusson, Philip Total:	175.00							
Municipal Collections of America, Inc.									
1790									
57513	10/12/2022	408.67	0.00	10/18/2022				No	0
01-03-6670 Prof Fees - Other					Sept. 30, 2022 statement				
	57513 Total:	408.67							
	Municipal Collections of A	408.67							
Office Depot									
0313									
265190674001	10/11/2022	186.65	0.00	10/18/2022				No	0
01-03-6960 Office Supplies					folder, dvd, dc/dvd paper and cases				
	265190674001 Total:	186.65							
266800982001	10/11/2022	51.99	0.00	10/18/2022				No	0
01-03-6960 Office Supplies					AA batteries				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>266800982001 Total:</u>							
267054300001	10/11/2022	12.38	0.00	10/18/2022				No	0
01-03-6960 Office Supplies				Staple Remover					
		<u>267054300001 Total:</u>							
267054305001	10/11/2022	11.19	0.00	10/18/2022				No	0
01-03-6960 Office Supplies				Labels					
		<u>267054305001 Total:</u>							
268978424001	10/11/2022	64.67	0.00	10/18/2022				No	0
01-03-6960 Office Supplies				Post it notes,clipboard,					
		<u>268978424001 Total:</u>							
269380916001	10/11/2022	148.98	0.00	10/18/2022				No	0
01-03-6960 Office Supplies				stor. boxes,					
		<u>269380916001 Total:</u>							
		<u>Office Depot Total:</u>							
		475.86							
Prairie Material Sales Inc 0342									
890715195	10/14/2022	817.92	0.00	10/18/2022				No	0
01-05-6590 Maint-Streets				Limestone 68.16 tons					
		<u>890715195 Total:</u>							
		817.92							
		<u>Prairie Material Sales Inc T</u>							
		817.92							
Quigley, Richard 0363									
3611	10/11/2022	137.50	0.00	10/18/2022				No	0
01-03-6970 Oper Supplies and Tools				55 LT. Blue dot cut key					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	3611 Total:	137.50							
	Quigley, Richard Total:	137.50							
R.E. Walsh & Associates, Inc. 108635 23841	10/12/2022	500.00	0.00	10/18/2022				No	0
	01-03-6670 Prof Fees - Other				Fingerprint Services-Aug. 26, 2022				
	23841 Total:	500.00							
	R.E. Walsh & Associates, I	500.00							
Ray O Herron Inc 0358 2226245	10/11/2022	419.98	0.00	10/18/2022				No	0
	01-03-7010 Uniforms & Accessories				ROURKE - Jacket TacShell & Fleece Jacket				
	2226245 Total:	419.98							
*** 3129819	10/11/2022	823.07	0.00	10/18/2022				No	0
	01-03-7010 Uniforms & Accessories				Misc. uniforms. patches, coats & badges Imhof				
*** 3129819	10/11/2022	535.47	0.00	10/18/2022				No	0
	01-03-7010 Uniforms & Accessories				hat, shirt pants ect. Imhof				
	3129819 Total:	1,358.54							
3130294	10/11/2022	611.91	0.00	10/18/2022				No	0
	01-03-7010 Uniforms & Accessories				tactical gear, shirts, pants, patch ect. Hopper				
	3130294 Total:	611.91							
	Ray O Herron Inc Total:	2,390.43							

Sistek Sales Inc
0397

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 139872	10/11/2022	11.97	0.00	10/18/2022				No	0
01-05-6510 Maintenance - Equipment				Round Head Bold Ribbed & Nut Whiz					
	139872 Total:	11.97							
	Sistek Sales Inc Total:	11.97							
Stanard & Associates, Inc. 1223									
SA000052005	10/11/2022	790.63	0.00	10/18/2022				No	0
01-01-7180 Police Commission Exp				ADMIN FEE FOR NFLST & TRAVEL RELATED EXPEN					
	SA000052005 Total:	790.63							
	Stanard & Associates, Inc.	790.63							
Staples Advantage 0405									
7365630894-0-1	10/11/2022	70.26	0.00	10/18/2022				No	0
01-01-6960 Office Supplies				MISC. K CUPS. & MOUSE PAD					
	7365630894-0-1 Total:	70.26							
	Staples Advantage Total:	70.26							
State Treasurer - Idot, Attn: Financial Services 0406									
63093	10/13/2022	1,029.16	0.00	10/18/2022				No	0
01-05-6740 Street Light Electricity				April,May,June 2022 Traffic Signals					
	63093 Total:	1,029.16							
	State Treasurer - Idot, Attn	1,029.16							

TA Operating, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1513									
1079	10/11/2022	182.00	0.00	10/18/2022				No	0
01-03-6970 Oper Supplies and Tools				SCALES 09/27 - 09/30					
	1079 Total:	182.00							
1080	10/11/2022	78.00	0.00	10/18/2022				No	0
01-03-6970 Oper Supplies and Tools				SCALES 10/6 - 10/07					
	1080 Total:	78.00							
	TA Operating, LLC Total:	260.00							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202209-1	10/11/2022	75.00	0.00	10/18/2022				No	0
01-03-6970 Oper Supplies and Tools				09/01/2022-09/30/2022					
	264981-202209-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Verizon Connect									
1885									
623000034552	10/11/2022	227.40	0.00	10/18/2022				No	0
01-03-6760 Telephone/Internet				VEHICLE TRACKING SUBSCRIPTION					
	623000034552 Total:	227.40							
	Verizon Connect Total:	227.40							
WESCOM									
9067									
20221119a	10/12/2022	16,204.39	0.00	10/18/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20221119a Total:	16,204.39							
20221119b	10/12/2022	369.20	0.00	10/18/2022	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
	20221119b Total:	369.20							
20221119c	10/12/2022	2,168.36	0.00	10/18/2022	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
	20221119c Total:	2,168.36							
20221120a	10/12/2022	25.20	0.00	10/18/2022	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									
	20221120a Total:	25.20							
20221120b	10/12/2022	340.80	0.00	10/18/2022	Airtime & Site fees	Dispatch fees		No	0
07-00-6760 Telephone/Internet									
	20221120b Total:	340.80							
20221120c	10/12/2022	1,825.01	0.00	10/18/2022	Equipment fees	Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
	20221120c Total:	1,825.01							
	WESCOM Total:	20,932.96							
Whitmore Investments Inc									
0472									
Aug. 2022a	10/13/2022	240.10	0.00	10/18/2022	Grounds & Bldgs.			No	0
01-02-6530 Maintenance - Grounds/Building									
	Aug. 2022a Total:	240.10							
Aug. 2022b	10/13/2022	562.54	0.00	10/18/2022	Public Works Dept. Purchase Allocation	Operating Suppl		No	0
01-05-6970 Oper Supplies and Tools									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	Aug. 2022b Total:	562.54							
Aug. 2022c 01-05-6640 Maint-Vehicles	10/13/2022	76.61	0.00	10/18/2022 Public Works				No	0
	Aug. 2022c Total:	76.61							
Aug. 2022d 01-05-7320 Equipment Purchases	10/13/2022	349.99	0.00	10/18/2022 Public Works				No	0
	Aug. 2022d Total:	349.99							
Aug. 2022e 01-03-6970 Oper Supplies and Tools	10/13/2022	17.97	0.00	10/18/2022 WPD				No	0
	Aug. 2022e Total:	17.97							
Sept. 2022a 01-03-6970 Oper Supplies and Tools	10/13/2022	77.33	0.00	10/18/2022 Police				No	0
	Sept. 2022a Total:	77.33							
Sept. 2022b 01-05-6970 Oper Supplies and Tools	10/13/2022	1,209.11	0.00	10/18/2022 Public Works				No	0
	Sept. 2022b Total:	1,209.11							
	Whitmore Investments Inc	2,533.65							
	Report Total:	143,988.96							

Resolution No. 2022-10

**A Resolution Designating Meeting Dates and Times and Holiday Observances in 2023
for the Corporate Authorities and Commissions of the City of Wilmington**

Whereas, Section 42.03 of Chapter 102 of the Illinois Revised Statutes (1989) requires the City of Wilmington to prepare and make available a schedule of all regular meetings for the coming calendar year listing the times and places of such meetings; and

Whereas, it is therefore necessary for the Mayor and the City Council to set dates and times of the regular meetings of the Corporate Authorities in 2023.

Now therefore, be it resolved by the Mayor and the City Council of the City of Wilmington:

1. That the dates of the regular meeting of the Mayor and the City Council of the City of Wilmington in 2023 shall be on the first and third Tuesday of the month at 7:00 pm unless otherwise noted.
2. That the dates of the Finance Administration and Land Acquisition Committee of the City of Wilmington in 2023 shall be on the third Tuesday of the month at 6:30 pm unless otherwise noted.
3. That the dates of the Committee of the Whole of the City of Wilmington in 2023 shall be on the second Tuesday of the month at 5:30 pm unless otherwise noted.
4. That the dates of the Planning and Zoning Commission of the City of Wilmington in 2023 shall be on the first Thursday of the month at 5:00 pm unless otherwise noted.
5. That the schedule of the Holiday Observances of the City of Wilmington in 2023 shall be as follows:

New Year's Day	Monday, January 2
Good Friday	Friday, April 7
Memorial Day	Monday, May 29
Independence Day	Tuesday, July 4
Labor Day	Monday, September 4
Thanksgiving Day	Thursday, November 23
Day After Thanksgiving	Friday, November 24
Christmas Eve	Monday, December 25
Christmas Day	Tuesday, December 26

6. That all regular meetings for the Mayor and the City Council and Commissions and Committees of the City of Wilmington shall be held at Wilmington City Hall, 1165

S. Water Street, Wilmington, unless a notice designating a different place is posted at the Wilmington City Hall.

- 7. That all Commissions and Committees will meet at the time and on the date depicted on the attached lists. That the City Clerk is hereby directed to post a copy of this Resolution on the bulletin board at the Wilmington City Hall immediately upon the passage of the said resolution.
- 8. That the City Clerk is hereby directed to supply a copy of this Resolution to any news medium that has filed an annual request for such notices.

PASSED this 18th day of October, 2022 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

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

Approved this 18th day of October, 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington Regular City Council Meetings 2023

The City of Wilmington City Council has set the first and third Tuesday of each month, unless otherwise noted for the 2023 regular meeting dates. All meetings begin at 7:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

First Tuesday

January 3

February 7

March 7

April 5 (moved to Wednesday due to election)

May 2

June 6

July 5 (moved due to holiday)

August 1

September 5

October 3

November 7

December 5

Third Tuesday

January 17

February 21

March 21

April 18

May 16

June 20

July 18

August 15

September 19

October 17

November 21

December 19

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington
Finance Administration and Land Acquisition Committee
Meetings 2023

The City of Wilmington City Council has set the third Tuesday of each month, unless otherwise noted for the 2023 Finance Administration and Land Acquisition Committee meeting dates. All meetings begin at 6:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 17

February 21

March 21

April 18

May 16

June 20

July 18

August 15

September 19

October 17

November 21

December 19

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington Committee of the Whole Meetings 2023

The City of Wilmington City Council has set the second Tuesday of each month unless otherwise noted for the 2023 Committee of the Whole meeting dates. All meetings begin at 5:30 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 10

February 14

March 14

April 11

May 9

June 13

July 11

August 8

September 12

October 10

November 14

December 12

These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

City of Wilmington Planning and Zoning Commission Meetings 2023

The City of Wilmington City Council has set the first Thursday of each month unless otherwise noted for the 2023 Planning and Zoning Commission meeting dates. All meetings begin at 5:00 p.m. and are held in the Council Chambers of City Hall, 1165 South Water Street, Wilmington, Illinois:

January 12

(moved per Commission due to New Year's holiday)

February 2

March 2

April 13

(moved per Commission due to Good Friday holiday)

May 4

June 1

July 13

(moved per Commission due to Independence Day holiday)

August 3

September 7

October 5

November 2

December 7

The Planning & Zoning Commission approved the 2023 meeting dates at their meeting on October 6, 2022. These times and dates are subject to change. If any changes are made, the new date and time will be posted. The public is invited to attend any and all meetings.

RESOLUTION NO. 2022-11

**A RESOLUTION APPROVING THE GRUNDY BANK ACCOUNT
INFORMATION CHANGE FOR THE CITY OF WILMINGTON**

WHEREAS, the City of Wilmington maintains bank accounts at Grundy Bank in the City of Wilmington; and

WHEREAS, it is necessary to update and change the account information, specifically the account ending in 592, on file with Grundy; and

WHEREAS, in order to update and change the information on file with Grundy Bank the City must designate and authorize a suitable representative of the City to execute the necessary documents to file with Grundy Bank.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS AS FOLLOWS:

The City of Wilmington hereby designates, authorizes, and directs City Administrator Jeannine Smith of the City of Wilmington, to execute and file the account authorization change of information form with Grundy Bank

PASSED this 18th day of October 2022 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

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

Approved this 18th day of October 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

313 NORTH MAIN ST, WILMINGTON, IL 60481 - 2 WEEK EXTENSION

Kelly Zingale <Kelly.Zingale@safeguardproperties.com>
To: "jsmith@wilmington-il.com" <jsmith@wilmington-il.com>

Fri, Oct 14, 2022 at 7:56 AM

Good morning Jeannine,

Thank you for returning my call yesterday/. As I mentioned the above property has not gone through the foreclosure sale yet and was held up due to the moratorium with the Covid pandemic. We have obtained bids for demolition of the large building in the back of the property as the letter had stated, but since the property has not gone through foreclosure sale the bids have to go through approval decision with the investor (Fannie Mae) first. The bids have been submitted to the investor and we are pending their direction at this time.

We do not have any control on how long it will take them to make a decision. Meaning if it will be 1 day or a week. As I mentioned we would like an extension until 10/28/22 (2 weeks from today) to be able to obtain the direction form the investor or our client on moving forward with the property.

I will keep in touch with you during the next 2 weeks as I find out more to keep you updated.

Please let me know if the extension is granted once you present this to the board.

Thank you again for speaking with me yesterday and have a wonderful day.

Thank you,

Kelly Zingale
High Risk Specialist
Safeguard Properties
800-852-8306 ext 1294
7887 Safeguard Circle
Valley View, OH 44125
kelly.zingale@safeguardproperties.com
www.safeguardproperties.com
Customer Service = Resolution®
Safeguarding our clients' interests



NPPC  **2022**
NOVEMBER 1-3
InterContinental Washington DC – The Wharf
RECONNECT IN WASHINGTON D.C.

