



City of Wilmington
Finance, Administration & Land Acquisition Committee
October 18, 2022 at 6:30 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

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 10/18/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports
4. Review & Consider Approval of 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
5. Review and Consider Approval of Resolution No. 2022-11, A Resolution Approving the Grundy Bank Account Information Change for the City of Wilmington
6. Review and Consider Approval of 313 N Main St Extension Request
7. Other Pertinent Information
8. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
9. Adjournment

**Finance,
Administration &
Land Acquisition
Committee Members**

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

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, September 20, 2022, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance:

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

Other City Officials in Attendance:

Mayor Ben Dietz, Chief of Police Joe Mitchell, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:30 P.M. by Alderman Kirwin.

Approve Previous Meeting Minutes

Alderman Knight made a motion and Alderman Jeffries seconded to approve the August 16, 2022 meeting minutes as written and have them placed on file. Upon the voice vote, the motion passed.

Review Accounting Reports

The Committee reviewed the accounts payable report as presented in the agenda packet.

Review the Façade Improvement Grant Agreement with Route 66 Bar & Grill at 113 E Baltimore St

The Committee reviewed the application as presented in the agenda packet. After some discussion, Alderman Smith made a motion and Alderman Knight seconded to move the façade improvement grant application to the September 20, 2022, City Council meeting for full by Council. Upon the voice vote, the motion passed.

Other Pertinent Information

No other pertinent information was discussed.

Public Comment

No public comment was made.

Adjournment

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

Respectfully submitted,
Joie Ziller
Deputy City Clerk

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 |
| co706486 Total: | | 166.00 | | | | | | | |
| Wausau Tile, Inc. Total: | | 166.00 | | | | | | | |
| Report Total: | | 166.00 | | | | | | | |

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 | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|---------------------------|----------|----------|--------------------------------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 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 | | | | | | | |
| 64009071w | 10/12/2022 | 467.37 | 0.00 | 10/18/2022 | | | | No | 0 |
| 02-21-6930 Gasoline & Oil | | | | | Gasoline | | | | |
| | | 467.37 | | | | | | | |
| 64009255s | 10/12/2022 | 152.09 | 0.00 | 10/18/2022 | | | | No | 0 |
| 04-00-6930 Gasoline & Oil | | | | | Gasoline | | | | |
| | | 152.09 | | | | | | | |
| 64009255w | 10/12/2022 | 304.14 | 0.00 | 10/18/2022 | | | | No | 0 |
| 02-21-6930 Gasoline & Oil | | | | | Gasoline | | | | |
| | | 304.14 | | | | | | | |
| 64009267 | 10/12/2022 | 150.27 | 0.00 | 10/18/2022 | | | | No | 0 |
| 02-21-6930 Gasoline & Oil | | | | | Gasoline | | | | |
| | | 150.27 | | | | | | | |
| 64009267s | 10/12/2022 | 75.14 | 0.00 | 10/18/2022 | | | | No | 0 |
| 04-00-6930 Gasoline & Oil | | | | | Gasoline | | | | |
| | | 75.14 | | | | | | | |
| | | 1,382.70 | | | | | | | |
| Heritage FS, Inc. Total: | | | | | | | | | |
| 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 | | | | | | | |
| 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: | | | | | | | |
| 40055w | 10/11/2022 | 158.68 | 0.00 | 10/18/2022 | | | | No | 0 |
| | | | | 02-21-6674 Prof Fees - Printing & Duplica | Sept. 2022 utility billing | | | | |
| | | 40055w Total: | | | | | | | |
| | | Sebis Direct, Inc. Total: | | | | | | | |
| | | 317.36 | | | | | | | |
| State Industrial Products Corp. 1312 | | | | | | | | | |
| 902632225 | 10/11/2022 | 928.63 | 0.00 | 10/18/2022 | | | | No | 0 |
| | | | | 04-00-6985 Sewer Chemicals | Block Work | | | | |
| | | 902632225 Total: | | | | | | | |
| | | State Industrial Products C | | | | | | | |
| | | 928.63 | | | | | | | |
| Suburban Laboratories, Inc. 1052 | | | | | | | | | |
| 207132 | 2/21/2002 | 484.00 | 0.00 | 10/18/2022 | | | | No | 0 |
| | | | | 02-21-6670 Prof Fees - Other -Labs | Samples | | | | |
| | | 207132 Total: | | | | | | | |
| | | Suburban Laboratories, Inc | | | | | | | |
| | | 484.00 | | | | | | | |
| Underground Pipe & Valve Co 0444 | | | | | | | | | |
| 056945-01 | 10/11/2022 | 518.00 | 0.00 | 10/18/2022 | | | | No | 0 |
| | | | | 02-21-6540 Maint-Distribution | 4" end cap coupling | | | | |
| | | 056945-01 Total: | | | | | | | |
| | | 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 | | | | | | | | | |
| | ILO65LB608-4 Total: | 1,334.00 | | | | | | | |
| | 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 | | | | | | | | | |
| | 029092 Total: | 1,044.23 | | | | | | | |
| | 029121 | 273.00 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | | | | | | |
| | 029121 Total: | 273.00 | | | | | | | |
| | 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 | | | | | | | | | |
| | MO048258 Total: | 322.00 | | | | | | | |
| | 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 | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|--------------|-----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 1,064.52 | | | | | | | |
| 64009255b Total: | | 1,064.52 | | | | | | | |
| 64009255c | 10/12/2022 | 152.07 | 0.00 | 10/18/2022 | | | | No | 0 |
| 07-00-6930 Gasoline & Oil | | | | Gasoline Statement | | | | | |
| | | 152.07 | | | | | | | |
| 64009255c Total: | | 152.07 | | | | | | | |
| 64009267a | 10/12/2022 | 75.14 | 0.00 | 10/18/2022 | | | | No | 0 |
| 07-00-6930 Gasoline & Oil | | | | Gasoline Statement | | | | | |
| | | 75.14 | | | | | | | |
| 64009267a Total: | | 75.14 | | | | | | | |
| 64009267b | 10/12/2022 | 1,678.07 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-03-6930 Gasoline & Oil | | | | Gasoline Statement | | | | | |
| | | 1,678.07 | | | | | | | |
| 64009267b Total: | | 1,678.07 | | | | | | | |
| 64009267c | 10/12/2022 | 525.96 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-05-6930 Gasoline & Oil | | | | Gasoline Statement | | | | | |
| | | 525.96 | | | | | | | |
| 64009267c Total: | | 525.96 | | | | | | | |
| | | 13,980.63 | | | | | | | |
| Heritage FS, Inc. Total: | | 13,980.63 | | | | | | | |
| Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD | | | | | | | | | |
| 108570 | | | | | | | | | |
| 16737 | 10/11/2022 | 525.00 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-03-6460 Legal Services | | | | sdd attendance @ admin. Adjudication | | | | | |
| | | 525.00 | | | | | | | |
| 16737 Total: | | 525.00 | | | | | | | |
| | | 525.00 | | | | | | | |
| Hiskes, Dillner, O'Donnell, | | 525.00 | | | | | | | |
| Intwine Connect, LLC | | | | | | | | | |
| 108501 | | | | | | | | | |
| 3909 A | 10/11/2022 | 64.90 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-05-6760 Telephone/Internet | | | | Service subscription & Maintenance fees | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|--------------|----------------------------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 3909 A Total: | | | | | | | |
| | | 64.90 | | | | | | | |
| 3909 B | 10/11/2022 | 62.50 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | Service subscription & Maintenance fees WPD | | | | | |
| | | 3909 B Total: | | | | | | | |
| | | 62.50 | | | | | | | |
| | | Intwine Connect, LLC Total | | | | | | | |
| | | 127.40 | | | | | | | |
| 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 | | | | | |
| | | 41690 Total: | | | | | | | |
| | | 516.85 | | | | | | | |
| | | Jerry's Glass & Lock Total | | | | | | | |
| | | 516.85 | | | | | | | |
| 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 | | | | | |
| | | 21-S2541 Total: | | | | | | | |
| | | 1,166.10 | | | | | | | |
| 21S2575 | 10/11/2022 | 417.92 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | N50 surface | | | | | |
| | | 21S2575 Total: | | | | | | | |
| | | 417.92 | | | | | | | |
| 21-S2579 | 10/11/2022 | 403.20 | 0.00 | 10/18/2022 | | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | N50 Surface | | | | | |
| | | 21-S2579 Total: | | | | | | | |
| | | 403.20 | | | | | | | |
| 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 | | | | | |
| | | <u>11.97</u> | | | | | | | |
| 139872 Total: | | 11.97 | | | | | | | |
| | | <u>11.97</u> | | | | | | | |
| Sistek Sales Inc Total: | | 11.97 | | | | | | | |
| | | <u>11.97</u> | | | | | | | |
| 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 | | | | | |
| | | <u>790.63</u> | | | | | | | |
| SA000052005 Total: | | 790.63 | | | | | | | |
| | | <u>790.63</u> | | | | | | | |
| Stanard & Associates, Inc. | | 790.63 | | | | | | | |
| | | <u>790.63</u> | | | | | | | |
| 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 | | | | | |
| | | <u>70.26</u> | | | | | | | |
| 7365630894-0-1 Total: | | 70.26 | | | | | | | |
| | | <u>70.26</u> | | | | | | | |
| Staples Advantage Total: | | 70.26 | | | | | | | |
| | | <u>70.26</u> | | | | | | | |
| 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 | | | | | |
| | | <u>1,029.16</u> | | | | | | | |
| 63093 Total: | | 1,029.16 | | | | | | | |
| | | <u>1,029.16</u> | | | | | | | |
| State Treasurer - Idot, Attn | | 1,029.16 | | | | | | | |
| | | <u>1,029.16</u> | | | | | | | |

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.

