



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
October 4, 2022

7:00 p.m.
In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/84246304625?pwd=SnFQN2ZLU0dvT3ZiU0dCMkh5b0U1QT09>

join by phone at:

1-312-626-6799

Meeting ID: 842 4630 4625 / Passcode: 276055

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

Oath of Office – Swearing in Police Officer, Hunter Imhof

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

7. Planning & Zoning Commission

The next meeting is scheduled for October 6, 2022, at 5:00 pm

Posting Date:
9/30/2022 11:29 AM jz

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Discussion, Consideration, and 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

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

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

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 October 18, 2022 at 7:00 PM

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
September 20, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on September 20, 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, Knight, Vice, Allred, Mietzner, Smith

Alderman Absent Holmes

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 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 Vice made a motion and Alderman Jeffries seconded to approve the September 6, 2022 meeting minutes with the necessary changes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

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

Nothing at this time.

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 Smith seconded to approve the salary increase for Deputy Chief of Police Adam Zink to \$107,000.00 annually

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

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

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

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Kirwin made a motion and Alderman Smith seconded to Approve Authorization for the Mayor to Execute the Façade Improvement Grant Agreement with Route 66 Bar & Grill at 113 E Baltimore Street

Discussion: Alderman Knight questioned if the sign brackets on the building would be removed. The Applicant stated that he is working with beer vendors to get new signs in place.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Attorney & Staff Reports

Nothing to report at this time.

Alderman Kirwin made a motion and Alderman Jeffries seconded to Recess the Council Meeting for a short break at 7:05 PM

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to Resume the Council Meeting at 7:19 PM

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:20 PM to discuss Appointment, Employment, Dismissal, Compensation, Discipline, and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Allred made a motion and Alderman Mietzner seconded to close Executive Session at 7:30 PM

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Action Taken Following Executive Session

No action was taken.

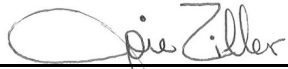
Mayor's Report

Mayor Dietz informed the Council that the developers for Walrus CC LLC have rescinded their Planned Unit Development petition with the city. Mayor Dietz stated the city staff is in the process of an internal MFT audit.

Adjournment

Motion to adjourn the meeting was made by Alderman Allred and seconded by Alderman Kirwin. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on September 20, 2022, adjourned at 7:51 p.m.

Respectfully submitted,

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

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 22-10-04-01

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 112, SECTION 25 OF THE MUNICIPAL CODE OF ORDINANCES IMPOSING RESTRICTIONS ON THE NUMBER OF LIQUOR LICENSES AUTHORIZED

WHEREAS, the City has enacted provisions restricting and regulating the sale of alcoholic liquors to protect the health, safety, and welfare of the inhabitants of the city and to affect temperance in the consumption of alcoholic liquors; and

WHEREAS, it is in the best interests of the City of Wilmington and its citizens that certain provisions of Chapter 112 of the Code of Ordinances be amended as provided herein.

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

SECTION 1:

That 112.25 of Chapter 112 of the Municipal Code of Ordinances is amended to read as follows:

112.25 Number of Liquor Licenses Authorized.

(A) There shall be available, for issuance by the local liquor control commissioner, the following number of licenses for each of the following classifications of liquor licenses:

Classification	Maximum Number Authorized
Class D Liquor License (Restaurants)	5

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 upon its passage and approval in the manner required by law.

PASSED this 4th 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 4th day of October 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/30/2022 - 9:21AM
 Batch: 00002.10.2022

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			
Alarm Detection Systems, Inc.									
9048									
153679-1024	9/29/2022	271.53	0.00	10/04/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg	Qtrly - Oct.-Dec. 2022				
		<u>271.53</u>		153679-1024 Total:					
208364-1054	9/29/2022	190.53	0.00	10/04/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg	Qtrly - Oct.-Dec. 2022				
		<u>190.53</u>		208364-1054 Total:					
		<u>462.06</u>		Alarm Detection Systems,					
Automatic Control Service									
0375									
5172	9/29/2022	133.32	0.00	10/04/2022				No	0
				02-21-6760 Telephone/Internet	Cellular Commnications Aug./Sept. 2022				
		<u>133.32</u>		5172 Total:					
		<u>133.32</u>		Automatic Control Service					
Blue Cross & Blue Shield of IL									
0174									
Oct. 2022s	9/29/2022	6,200.91	0.00	10/04/2022				No	0
				04-00-6380 Sewer Dept. Health & Life Ins.	Sewer Health Ins	Health Ins			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Oct. 2022s Total:	6,200.91							
Oct. 2022w	9/29/2022	6,791.29	0.00	10/04/2022	Water Health Ins	Health Ins		No	0
02-21-6380 Employee Health & Life Insurnc									
	Oct. 2022w Total:	6,791.29							
	Blue Cross & Blue Shield o	12,992.20							
Cintas First Aid & Safety									
1497									
5118509736	9/29/2022	71.46	0.00	10/04/2022	Medical Supplies			No	0
02-21-6970 Oper Supplies and Tools									
	5118509736 Total:	71.46							
	Cintas First Aid & Safety T	71.46							
Clennon Electric Co Inc									
0082									
40593	9/29/2022	273.36	0.00	10/04/2022	16 - Mineral HD 398 6"			No	0
02-17-7322 Capital Projects									
	40593 Total:	273.36							
40594	9/29/2022	28.00	0.00	10/04/2022	4 - Bline B441 - 22ZN Beam Clamp			No	0
02-17-7322 Capital Projects									
	40594 Total:	28.00							
	Clennon Electric Co Inc To	301.36							
Consolidated Pipe & Supply Co., Inc.									
1003									
6424209-000-000	9/29/2022	60.90	0.00	10/04/2022	Blk Nipl TBE, 3/4 NM .113 Blk A53 BW STD			No	0
02-21-6530 Maintenance - Site Grnds/Bldg									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
6424209-000-000 Total:		60.90							
Consolidated Pipe & Supp		60.90 *							
DTW Inc 0117 8328s	9/29/2022	168.75 *	0.00	10/04/2022	Sept. 2022 Statement			No	0
04-00-6335 Prof Fees - Computer R&M									
8328s Total:		168.75							
DTW Inc Total:		168.75							
Evoqua Water Technologies, LLC 1359 905521719	9/29/2022	953.80	0.00	10/04/2022	Seal Manf, Kit - clamp w/band			No	0
04-00-6561 Maintenance Sewers - Process									
905521719 Total:		953.80							
Evoqua Water Technologies		953.80 *							
Fort Dearborn Life Insurance 0142 Oct. 2022s	9/29/2022	79.24	0.00	10/04/2022	Sewer Dept. Life Ins. Allocation	Employee Life		No	0
04-00-6380 Sewer Dept. Health & Life Ins.									
Oct. 2022s Total:		79.24							
Oct. 2022w 02-21-6380 Employee Health & Life Insurnc	9/29/2022	80.21	0.00	10/04/2022	Water Dept. Life Ins. Allocation	Employee Life		No	0
Oct. 2022w Total:		80.21							
Fort Dearborn Life Insuran		159.45 *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Foster, Ryan 9069									
Reimb. OperSuppl	9/29/2022	104.01	0.00	10/04/2022	Reimburse Operating Supplies WTP			No	0
02-21-6970 Oper Supplies and Tools									
	Reimb. OperSuppl Total:	104.01							
Reimb. Shipping	9/29/2022	63.55	0.00	10/04/2022	Reimburse Postage/Shipping			No	0
02-21-6965 Postage									
	Reimb. Shipping Total:	63.55							
Reimb. Training	9/29/2022	85.00	0.00	10/04/2022	Reimburse AWWA Membership			No	0
02-21-6770 Training, Mtg & Travel Expense									
	Reimb. Training Total:	85.00							
Reimb. Uniform	9/29/2022	37.18	0.00	10/04/2022	Reimburse Uniform Pants			No	0
02-21-7010 Uniforms & Accessories									
	Reimb. Uniform Total:	37.18							
	Foster, Ryan Total:	289.74							
Hawkins, Inc. 1784									
6290884	9/29/2022	30.00	0.00	10/04/2022	Deposits			No	0
02-21-7030 Water Treatment Chemicals									
	6290884 Total:	30.00							
	Hawkins, Inc. Total:	30.00							
Illinois Public Risk Fund 9125									
76419s	9/29/2022	1,488.51	0.00	10/04/2022	November 2022 Statement			No	0
04-00-6690 W/Comp Ins									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	76419s Total:	1,488.51							
76419w	9/29/2022	1,644.32	0.00	10/04/2022				No	0
02-21-6690 W/Comp Ins					November 2022 Statement				
	76419w Total:	1,644.32							
	Illinois Public Risk Fund T	3,132.83							
Illinois Section AWWA 0204 200056654	9/29/2022	60.00	0.00	10/04/2022				No	0
02-21-6770 Training, Mtg & Travel Expense					Annual Regulatory Update - R. Foster				
	200056654 Total:	60.00							
	Illinois Section AWWA Tot	60.00							
Intwine Connect, LLC 108501 3892s	9/29/2022	64.90	0.00	10/04/2022				No	0
04-00-6760 Telephone/Internet					Sept. 2022				
	3892s Total:	64.90							
3892w	9/29/2022	64.90	0.00	10/04/2022				No	0
02-21-6760 Telephone/Internet					Sept. 2022				
	3892w Total:	64.90							
	Intwine Connect, LLC Tota	129.80							
Konica Minolta 1233 40726747s	9/30/2022	94.57	0.00	10/04/2022				No	0
04-00-7321 Leased Equipment Expense					Sewer Portion Monthly Copier Lease	Copier Lease-CH			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		94.57							
40726747w	9/30/2022	94.57	0.00	10/04/2022	Water Portion Monthly Copier Lease	Copier Lease-CH		No	0
02-21-7321 Leased Equipment Expense									
		94.57							
		189.14							
Menards-Joliet									
0281									
29036	9/30/2022	1,187.89	0.00	10/04/2022	Table Saw, 36" Direct Drive Drum, Tarp			No	0
04-00-6970 Oper Supplies & Tool									
		1,187.89							
		1,187.89							
Midwest Meter Inc									
0286									
0147008-IN	9/30/2022	21.44	0.00	10/04/2022	O Ring 6" Strainer			No	0
02-17-6620 Maint - Water Meters									
		21.44							
		21.44							
Mississippi Lime Company									
1815									
1632749	9/30/2022	7,155.77	0.00	10/04/2022	Hydrated Lime Bulk			No	0
02-21-7030 Water Treatment Chemicals									
		7,155.77							
		7,155.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Oct. 2022s	9/29/2022	41.70	0.00	10/04/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Oct. 2022					
	Oct. 2022s Total:	41.70							
Oct. 2022w	9/29/2022	79.38	0.00	10/04/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Oct. 2022					
	Oct. 2022w Total:	79.38							
	VSP of Illinois, NFP Total:	121.08							
	Report Total:	57,891.09							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 09/30/2022 - 11:25AM
 Batch: 00001.10.2022

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			
Alarm Detection Systems, Inc.									
9048									
208342-1053	9/23/2022	91.98	0.00	10/04/2022				No	0
	01-02-6530 Maintenance - Grounds/Building			Oct.-Dec. 2022 Qtrly Charge					
	208342-1053 Total:	91.98							
208343-1053	9/23/2022	91.98	0.00	10/04/2022				No	0
	01-02-6530 Maintenance - Grounds/Building			Oct.-Dec. 2022 Qtrly Charge					
	208343-1053 Total:	91.98							
208363-1053	9/23/2022	331.50	0.00	10/04/2022				No	0
	01-02-6530 Maintenance - Grounds/Building			Oct.-Dec. 2022 Qtrly Charge					
	208363-1053 Total:	331.50							
	Alarm Detection Systems,	515.46							
Allied Nursery, Inc.									
0011									
49349	9/29/2022	360.00	0.00	10/04/2022				No	0
	01-05-6590 Maint-Streets			Pulverized Dirt					
	49349 Total:	360.00							
	Allied Nursery, Inc. Total:	360.00							

Altorfer Industries, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1794									
P58C0018643	9/23/2022	175.66	0.00	10/04/2022				No	0
01-05-6510 Maintenance - Equipment				Tube As					
	P58C0018643 Total:	175.66							
	Altorfer Industries, Inc. To	175.66							
B & F Construction Code Services, Inc.									
108584									
59721	9/30/2022	69,357.60	0.00	10/04/2022				No	0
01-14-6338 Consulting Fees - Developers				Elion Bldg. VII- Plan Review					
	59721 Total:	69,357.60							
60012	9/30/2022	14,490.00	0.00	10/04/2022				No	0
01-14-6338 Consulting Fees - Developers				Elion Bldg. VII- Fire Alarm					
	60012 Total:	14,490.00							
	B & F Construction Code S	83,847.60							
Blue Cross & Blue Shield of IL									
0174									
Oct.2022a	9/29/2022	1,558.72	0.00	10/04/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
	Oct.2022a Total:	1,558.72							
Oct.2022b	9/29/2022	2,356.86	0.00	10/04/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					
	Oct.2022b Total:	2,356.86							
Oct.2022c	9/29/2022	9,439.57	0.00	10/04/2022				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
	Oct.2022c Total:	9,439.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Oct.2022d	9/29/2022	20,519.10	0.00	10/04/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Police Health Ins				
	Oct.2022d Total:	20,519.10							
Oct.2022e	9/29/2022	2,356.86	0.00	10/04/2022				No	0
01-13-6380 Employee Health & Life Insurnc					P&Z Health Ins				
	Oct.2022e Total:	2,356.86							
	Blue Cross & Blue Shield o	36,231.11							
Blue Cross Medicare Rx (PDP)									
1487									
000068453508	9/23/2022	22.60	0.00	10/04/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Peggy Daniels November 2022				
	000068453508 Total:	22.60							
	Blue Cross Medicare Rx (P	22.60							
Blue Cross Medicare Rx (PDP)									
1488									
CheryRoach	9/23/2022	85.20	0.00	10/04/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Cheryl Roach November 2022 RX				
	CheryRoach Total:	85.20							
	Blue Cross Medicare Rx (P	85.20							
Blue Cross Medicare Rx (PDP)									
1489									
000068445533	9/23/2022	22.70	0.00	10/04/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental					Suzanne Johnston - November 2022 RX				
	000068445533 Total:	22.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		22.70							
	Blue Cross Medicare Rx (P)								
Blue Cross MedicareRx (PDP)									
9116									
*** KenOlson	9/23/2022	99.50	0.00	10/04/2022	Ken Olson November 2022 RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	KenOlson Total:	99.50							
	Blue Cross MedicareRx (P)	99.50							
Blue Cross MedicareRX (PDP)									
1773									
000068526681	9/23/2022	22.70	0.00	10/04/2022	Ken Jeffries November 2022 RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000068526681 Total:	22.70							
	Blue Cross MedicareRX (P)	22.70							
Cintas First Aid & Safety									
1497									
5118509724	9/23/2022	81.36	0.00	10/04/2022	Medical Supplies			No	0
01-05-6970 Oper Supplies and Tools									
	5118509724 Total:	81.36							
	Cintas First Aid & Safety T	81.36							
D'Orazio Ford									
1174									
168939	9/29/2022	83.52	0.00	10/04/2022	2020 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		<u>83.52</u>							
168941	9/29/2022	183.19	0.00	10/04/2022	2019 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
		<u>183.19</u>							
		<u>266.71</u>							
D'Orazio Ford Total:									
DTW Inc 0117 8328a	9/23/2022	1,140.30	0.00	10/04/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Sept. 2022 statement					
		<u>1,140.30</u>							
8338	9/23/2022	538.65	0.00	10/04/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Sept. 2022 WPD statement					
		<u>538.65</u>							
DTW Inc Total:		<u>1,678.95</u>							
EJ Equipment, Inc. 1096 P38574	9/23/2022	96.25	0.00	10/04/2022				No	0
01-05-6510 Maintenance - Equipment				Compression spr. & flatwasher					
		<u>96.25</u>							
EJ Equipment, Inc. Total:		<u>96.25</u>							
Florida Blue 1340 55297193	9/23/2022	174.30	0.00	10/04/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Fred Richmond RX Oct. 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	55297193 Total:	174.30							
	Florida Blue Total:	174.30							
Fort Dearborn Life Insurance									
0142									
Oct. 2022a	9/29/2022	48.97	0.00	10/04/2022				No	0
01-01-6380	Employee Health & Life Insurnc			Finance & Adm. Life Ins. Allocation	Employee Life I				
	Oct. 2022a Total:	48.97							
Oct. 2022b	9/29/2022	89.28	0.00	10/04/2022				No	0
01-05-6380	Employee Health & Life Insurnc			Public Works Dept. Life Ins. Allocation	Employee Life				
	Oct. 2022b Total:	89.28							
Oct. 2022c	9/29/2022	295.76	0.00	10/04/2022				No	0
01-03-6380	Employee Health & Life Insurnc			WPD Life Ins. Allocation	Employee Life				
	Oct. 2022c Total:	295.76							
	Fort Déarborn Life Insuran	434.01							
Illinois Public Risk Fund									
9125									
76419a	9/23/2022	7,561.17	0.00	10/04/2022				No	0
01-25-6690	W/Comp Ins			Nov. 2022 WC					
	76419a Total:	7,561.17							
	Illinois Public Risk Fund T	7,561.17							
Intwine Connect, LLC									
108501									
3892a	9/23/2022	64.90	0.00	10/04/2022				No	0
01-05-6760	Telephone/Internet			Sept. 2022					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO.#	Close PO	Line #
		<u>3892a Total:</u>							
3892b 01-03-6760 Telephone/Internet	9/23/2022	64.90 62.50	0.00	10/04/2022 Sept. 2022				No	0
		<u>3892b Total:</u>							
		<u>Intwine Connect, LLC Total</u>							
		127.40							
Konica Minolta									
1233 40726747a 01-01-7321 Leased Equipment Expense	9/23/2022	126.09	0.00	10/04/2022 General Corp Portion Lease		CH Copier Lease		No	0
		<u>40726747a Total:</u>							
		126.09							
40726747b 01-03-7321 Leased Equipment Expense	9/23/2022	159.77	0.00	10/04/2022 WPD Portion Lease		WPD Copiers 2		No	0
		<u>40726747b Total:</u>							
		159.77							
		<u>Konica Minolta Total:</u>							
		285.86							
Mahoney Silverman & Cross LLC									
0270 60535-001 01-03-6460 Legal Services	9/29/2022	885.00	0.00	10/04/2022 Aug. 2022 Statement - Traffic				No	0
		<u>60535-001 Total:</u>							
		885.00							
60535-002a 01-03-6460 Legal Services	9/29/2022	102.50	0.00	10/04/2022 Aug. 2022 Statement - General				No	0
		<u>60535-002a Total:</u>							
		102.50							
60535-002b 01-01-6460 Legal Services	9/29/2022	2,101.25	0.00	10/04/2022 Aug. 2022 Statement - General				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		2,101.25							
60535-003	9/29/2022	666.25	0.00	10/04/2022				No	0
01-01-6460				Aug. 2022 Statement - Meetings					
		666.25							
60535-032	9/29/2022	153.75	0.00	10/04/2022				No	0
01-14-6461				Aug. 2022 Statement - US Cold Storage- 53/Kankakee Rive					
		153.75							
60535-039	9/29/2022	2,113.00	0.00	10/04/2022				No	0
01-14-6461				Aug. 2022 Statement - Agil Cold Storage-					
		2,113.00							
60535-042	9/29/2022	375.00	0.00	10/04/2022				No	0
01-14-6461				Aug. 2022 Statement - Love's Travel Stop					
		375.00							
		6,396.75							
Mietzner, Jonathan									
108631									
IML Reimb.	9/23/2022	845.10	0.00	10/04/2022				No	0
01-01-6770				IML 2022 Reimb. Hotel & Uber					
		845.10							
		845.10							
Mitchell, Joseph									
108632									
Reimb.IML	9/29/2022	165.90	0.00	10/04/2022				No	0
01-03-6770				Reimb. IML Parking Receipt					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
		<u>165.90</u>							
		<u>165.90</u>							
Pomp's Tire Service, Inc. 1681 410972605	9/29/2022	715.64	0.00	10/04/2022				No	0
07-00-6640 Maint-Vehicles					4 tires				
		<u>715.64</u>							
410978115	9/29/2022	659.24	0.00	10/04/2022				No	0
01-03-6640 Maint-Vehicles					4 tires				
		<u>659.24</u>							
Pomp's Tire Service, Inc. T		<u>1,374.88</u>							
Primary Care Physicians of Joliet, SC 0344 Hunter Imhof	9/29/2022	205.00	0.00	10/04/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Hunter Imhof New Emp. Physical&Drug Screen per contrac				
		<u>205.00</u>							
Primary Care Physicians of		<u>205.00</u>							
Ray O Herron Inc 0358 2219240	9/29/2022	41.99	0.00	10/04/2022				No	0
01-03-7010 Uniforms & Accessories					ZINK - Mag Pouch				
		<u>41.99</u>							
Ray O Herron Inc Total:		<u>41.99</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Rogowski, Jeffrey 0229 6060	9/29/2022	1,960.00	0.00	10/04/2022	New ESDA truck design/lettering			No	0
21-00-7412 ESDA MEF Vehicle Purchases									
6060 Total:		1,960.00							
Rogowski, Jeffrey Total:		1,960.00							
Schwartz, Jacob 108633 Reimb.	9/29/2022	175.00	0.00	10/04/2022	Reimb. Drone Certification			No	0
01-03-6970 Oper Supplies and Tools									
Reimb. Total:		175.00							
Schwartz, Jacob Total:		175.00							
Sistek Sales Inc 0397 139872	9/29/2022	11.97	0.00	10/04/2022	Round Head Bolt & Nut			No	0
01-05-6510 Maintenance - Equipment									
139872 Total:		11.97							
Sistek Sales Inc Total:		11.97							
TA Operating, LLC 1513 1058	9/29/2022	25.00	0.00	10/04/2022	Scales - 4/20 - 4/22/2022			No	0
01-03-6970 Oper Supplies and Tools									
1058 Total:		25.00							
1070	9/29/2022	52.00	0.00	10/04/2022	Scales - 7/25 - 7/29/2022			No	0
01-03-6970 Oper Supplies and Tools									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1070 Total:	52.00							
1071a	9/29/2022	13.00	0.00	10/04/2022				No	0
01-03-6970	Oper Supplies and Tools			Scales - 8/02 - 8/05/2022 Balance					
	1071a Total:	13.00							
1077	9/29/2022	104.00	0.00	10/04/2022				No	0
01-03-6970	Oper Supplies and Tools			Scales - 9/12 - 9/16/2022					
	1077 Total:	104.00							
	TA Operating, LLC Total:	194.00							
Tritech Software Systems, LLC									
1669									
363915	9/29/2022	192.00	0.00	10/04/2022				No	0
01-03-6360	Dues Subscrp. & Memberships			Annual VP Scription- Notice to Appear Annual Subscriber					
	363915 Total:	192.00							
	Tritech Software Systems,	192.00							
Underground Pipe & Valve Co									
0444									
057034	9/29/2022	250.00	0.00	10/04/2022				No	0
01-05-6580	Maint-Storm Sewers			10" Concrete x 10 CI/PVC & arc					
	057034 Total:	250.00							
	Underground Pipe & Valve	250.00							
Uni Max Management Corp.									
1768									
4230	9/29/2022	1,850.00	0.00	10/04/2022				No	0
01-02-6531	Prof Fess - Janitorial			Sept. 2022 Janitorial services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4230 Total:	1,850.00							
	Uni Max Management Cor	1,850.00							
Union Hill Sales & Service									
0445									
IV60238	9/29/2022	159.70	0.00	10/04/2022				No	0
	01-05-6510 Maintenance - Equipment			Easy Lock P WC					
	IV60238 Total:	159.70							
	Union Hill Sales & Service	159.70							
VSP of Illinois, NFP									
108583									
Oct. 2022a	9/29/2022	33.13	0.00	10/04/2022				No	0
	01-01-6380 Employee Health & Life Insurmc			Oct. 2022					
	Oct. 2022a Total:	33.13							
Oct. 2022b	9/29/2022	174.77	0.00	10/04/2022				No	0
	01-03-6380 Employee Health & Life Insurmc			Oct. 2022					
	Oct. 2022b Total:	174.77							
Oct. 2022c	9/29/2022	114.47	0.00	10/04/2022				No	0
	01-05-6380 Employee Health & Life Insurmc			Oct. 2022					
	Oct. 2022c Total:	114.47							
	VSP of Illinois, NFP Total:	322.37							
	Report Total:	146,233.20							