



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
November 15, 2022
7:00 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/88668756964?pwd=U01QVGprREJVNStERXpnWmppZzJydz09>

join by phone at:

1-312-626-6799

Meeting ID: 886 6875 6964 / Passcode: 780596

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. Open Public Hearing

Annexation and Annexation Agreement of 32 acres located on the southwest corner of State Route 53 and N. River Road (PIN 03-17-24-400-007-0000)

6. Close Public Hearing

7. Mayor's Report

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

Posting Date:
11/11/2022 11:37 AM jz

9. Planning & Zoning Commission

Approve Ordinance No. 22-11-15-01, An Ordinance Annexing Certain Territory to The Corporate Limits of The City of Wilmington, Will County, Illinois, Approving an Annexation Agreement Between the City of Wilmington and Love's, Approving A Map Amendment to Be Zoned As B-3 General Commercial District, And Approving Variances for Approximately 32.031 Acres to The Corporate Limits of The City of Wilmington, Will County, Illinois (Affected Pin No: 03-17-24-400-007-0000)

The next meeting is scheduled for December 1, 2022, at 5:00 pm

10. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approve an Additional Sergeant Position for the Final Shift
2. Approve to Seek & Hire Two Additional Police Officers

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

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

1. Approve Payment in the amount of \$6,642.88 to Marino Truck and Equipment for Bucket Truck Repairs and Annual Safety Inspection
2. Approve Increasing the Wage Range of Seasonal Employees from \$15-\$17 an hour to \$15-\$20 an hour

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports
2. Approve and Authorize the Execution of An Agreement Allowing Investment of Monies thru Grundy Bank (CDARS and IntraFi Network Deposits)
3. Approve Resolution No. 2022-12, A Resolution Approving the Illinois Funds Account Information Change for the City of Wilmington
4. Approve Resolution No. 2022-13, A Resolution Approving the Gundy Bank Account Information Change for the City of Wilmington

5. Approve Resolution No. 2022-14, A Resolution Approving the Chase Bank Account Information Change for the City of Wilmington
6. Approve Resolution No. 2022-15, A Resolution Approving the Old National Bank Account Information Change for the City of Wilmington
7. Approve Resolution No. 2022-16, A Resolution Approving the J.P. Morgan Account Information Change for the City of Wilmington

11. Attorney & Staff Reports

12. 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)]

13. Approval of Compensation & Benefits for Specific Non-Bargaining Employee(s)

14. Adjournment

The next regular City Council meeting is scheduled for December 6, 2022, at 7:00 PM

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
November 1, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on November 1, 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, Knight, Jeffries, Vice, Allred, Mietzner, Smith, 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 City Administrator Jeannine Smith, Finance Director Nancy Gross, Chief of Police Joe Mitchell, Public Works Director James Gretencord, City Attorney George Mahoney, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve the October 18, 2022 meeting minutes with the necessary changes and have them placed on file

Upon roll call, the vote was:

AYES: 8 Kirwin, Jeffries, Vice, Allred, Mietzner, Smith, Holmes, Knight

NAYS: 0

The motion carried.

Mayor's Report

Mayor Dietz swore in Nancy Gross as City Treasurer.

Chief Mitchell presented awards of commendation to the Police Officers and Office Staff.

Public Comment

Roy Surdej, Water's Edge resident expressed his concerns and opposition about the Love's Travel Stop being proposed.

Susan Schnuckel stated her opposition to more trucks traveling through Wilmington.

Dwayne Lafferty expressed his opposition to Love's Travel Stop.

Planning & Zoning Commission

The next meeting is scheduled for November 3, 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

Alderman Vice made a motion and Alderman Jeffries seconded to approve the purchase of the snow removal equipment not to exceed \$36,392.50

Upon roll call, the vote was:

AYES: 8 Kirwin, Knight, Smith, Vice, Allred, Mietzner, Jeffries, Holmes

NAYS: 0

The motion carried.

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Alderman Mietzner made a motion and Alderman Knight seconded to approve the hire of Casey Green for the Public Works Street Crew 1 Laborer Position with a start date of November 14, 2022 pending the successful passage of a work physical and drug screening

Upon roll call, the vote was:

AYES: 8 Kirwin, Knight, Smith, Vice, Allred, Mietzner, Jeffries, Holmes

NAYS: 0

The motion carried.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Smith made a motion and Alderman Vice seconded to approve the authorization for the City Administrator to Execute the Lease Contract for Printer & Services with Konica Minolta

Upon roll call, the vote was:

AYES: 8 Kirwin, Knight, Smith, Vice, Allred, Mietzner, Jeffries, Holmes

NAYS: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve Ordinance No. 22-11-01-01, An Ordinance Authorizing the City of Wilmington to Enter Into and for the Mayor of Wilmington to Execute an Agreement Between the City of Wilmington and Commonwealth Edison Company

Upon roll call, the vote was:

AYES: 8 Kirwin, Knight, Smith, Vice, Allred, Mietzner, Jeffries, Holmes

NAYS: 0

The motion carried.

Attorney & Staff Reports

Director Gretencord thanked Ken Ewenson for his many years of service to the city and wished him a happy retirement.

Chief Mitchell presented his departmental report to the Committee.

Executive Session

Alderman Allred made a motion and Alderman Mietzner seconded to go into Executive Session at 7:49 PM to discuss the 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: 8 Allred, Knight, Smith, Holmes, Mietzner, Vice, Kirwin, Jeffries

NAYS: 0

The motion carried.

Alderman Allred made a motion and Alderman Vice seconded to close Executive Session at 8:28 PM

Upon roll call, the vote was:

AYES: 8 Allred, Mietzner, Knight, Smith, Holmes, Vice, Kirwin, Jeffries

NAYS: 0

The motion carried.

Action Taken Following Executive Session

Alderman Allred made a motion and Alderman Holmes seconded to approve the wage increases for the non-bargaining unit employees as presented during the executive session

Upon roll call, the vote was:

AYES: 8 Mietzner, Holmes, Knight, Smith, Allred, Vice, Kirwin, Jeffries

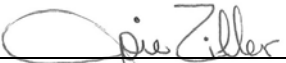
NAYS: 0

The motion carried.

Adjournment

The motion to adjourn the meeting was made by Alderman Holmes and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on November 1, 2022, adjourned at 8:34 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

NOTICE OF PUBLIC HEARING ON ANNEXATION AGREEMENT
WILMINGTON CITY COUNCIL
WILMINGTON, ILLINOIS

On November 15, 2022, at 7:00 p.m., a public hearing will be held by the Mayor and City Council of the City of Wilmington at City Hall located at 1165 S. Water Street, Wilmington, IL, for the purpose of considering and hearing testimony as to an ordinance authorizing the execution of an annexation agreement in regard to the annexation to the City of Wilmington, Illinois, of a tract of property comprising approximately 32 acres of land generally described by as follows:

THAT PRT OF THE E1/2 OF SEC. 24, T33N-R9E, LYG E OF THE E ROW LN OF THE GULF, MOBILE & OHIO RR (FORMERLY THE CHICAGO & ALTON RR) WHICH LIES S OF A LN DRAWN FROM A PT ON THE E LN OF THE SE1/4 OF SD SEC. 24, THAT IS 300.01 FT, MEASURED ALG SD E LN, S OF THE NE COR OF THE SE1/4 OF SD SEC. 24 TO A PT ON THE E'LY ROW LN OF SD RR THAT IS 240 FT, MEASURED PERP, S OF THE N LN OF THE SE1/4 OF SD SEC. 24. (EX THAT PRT DAF: ALL THAT PRT OF THE E1/2 OF SEC. 24, T33N-R9E, LYG E OF THE E ROW LN OF GULF, MOBILE & OHIO RR (FORMERLY THE CHICAGO & ALTON RR) DAF: BEG AT THE SE COR OF SD SEC. 24; THC S 88 DEG 31'11" W, ALG THE S LN OF SD SEC. 24, A DIST OF 2468.89 FT TO A PT ON SD E'LY ROW LN OF THE GULF, MOBILE & OHIO RR; THC N 06 DEG 51'23" E, ALG SD E'LY ROW LN OF THE GULF, MOBILE, & OHIO RR, A DIST OF 841.90 FT; THC N 88 DEG 31'08" E, A DIST OF 2346.01 FT TO A PT ON THE E LN OF SD SE1/4 OF SEC. 24 (SD PT BEING N 01 DEG 32'10" W, A DIST 833.05 FT FROM SD SE COR OF SEC. 24); THC S 01 DEG 32'10" E, ALG SD E LN OF SD SE1/4, A DIST OF 833.05 FT TO THE POB PER R2007-120246) & ALSO (EX THRFM THAT PRT OF F.A. RT 5 (IL RT 53) DEDICATED PER DOC #557953) & (EX THAT PRT OF E KANKAKEE RIVER DR DEDICATED FOR RD PURPOSES). REM AFTER DIV PER R2007-120246 NDA:

PIN #03-17-24-400-007-0000

An accurate map of the subject property proposed to be annexed to the City and the form of the proposed annexation agreement are on file with the City Clerk.

You are further notified that the proposed annexation agreement may be changed, altered, modified, amended, or redrafted in its entirety after the public hearing.

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), and guidance provided by legal counsel, the City of Wilmington may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom. Public access to this meeting is available as follows:

Join Zoom meeting by video:

<https://us02web.zoom.us/j/88668756964?pwd=U01QVGprREJVNStERXpnWmppZzJydz09>

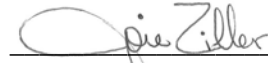
Join Zoom meeting by phone:

1 312 626 6799 US

Meeting ID: 886 6875 6964 / Passcode: 780596

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on the such application can be obtained from the City of Wilmington Deputy City Clerk at 1165 S. Water Street, Wilmington, IL (815) 476-2175.

By order of the Corporate Authorities of the City of Wilmington, Will County, Illinois



Deputy City Clerk

City of Wilmington

City Council

Staff Report

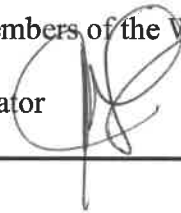
SUBJECT: Petition by Love's Travel Stops & Country Stores, Inc. for Annexation, Annexation Agreement, Site Plan Review, Final Plat, Map Amendment to B-3, and Variance

AGENDA ITEMS: 5 & 9

MEETING DATE: November 15, 2022

TO: Honorable Mayor Dietz and Members of the Wilmington City Council

FROM: Jeannine Smith, City Administrator



ACTION REQUESTED:

Love's Travel Stops & Country Stores, Inc. (Petitioner) approached the City with a land use petition to annex 32.03 acres at the southwest corner of Route 53 and River Road (PIN 03-17-24-400-007-0000) in January of this year. They are requesting approval by the City Council for annexation, annexation agreement, final plat, map amendment to B-3 General Commercial, Site Plan Review and Variances.

BACKGROUND:

Love's Travel Stops & Country Stores, Inc. is the contract buyer for the unimproved parcel of land at the southwest corner of Route 53 and River Road that currently resides in unincorporated Will County (PIN 03-17-24-400-007-0000). This is a logical location for the Petitioner given the proposed development sits at the intersection of two truck routes and is within close proximity to I-55, a major interstate connecting the Gulf of Mexico to the Great Lakes and carries travelers who work, live in and visit Wilmington.

Love's Travel Stops & Country Stores, Inc. is planning to construct a new travel center at the southwest corner of the intersection of North River Road and State Route 53 in Wilmington, Will County, IL. The development will consist of a 13,070± square foot convenience store/fast-food restaurant with a drive-thru, four car fueling islands, eight diesel fueling bays, a truck scale, 62 car parking spaces, and 71 truck parking spaces. Additional amenities will include an air/water island with propane sales, and a dog park. The site will be accessed via a full access private drive off of State Route 53. The road will also provide access to future development on the remaining parcel south of the proposed site.

Staff has conducted several technical review meetings with the Petitioner and its representatives. City representatives included the City Administrator, Public Works Director, City Engineer, City Attorney and Police Chief. The Annexation Agreement represents mutually agreed upon terms for your review and ultimately for City Council approval.

PETITIONER'S NARRATIVE:

Petitioner is a family-owned company with over 540 travel centers across the country in 41 states. Despite their national presence, Love's maintains a strong commitment to the local communities they serve. Each Love's service center makes contributions to local organizations that are chosen by the store's staff and approved by the store manager. Additionally, at the opening of each new store, Love's makes a financial contribution to one or two local organizations. Aside from the community donations, Love's will help bolster the community by generating higher property values in the surrounding area, attracting additional development to the area and generating a sizeable amount of tax revenue for the City of Wilmington. At this

location, Love’s anticipates providing full-time employment for 45-60 people with competitive wages and benefits.

The Love’s Travel Stop in Wilmington, IL will be funded by Love’s Travel Stops & Country Stores, Inc. Based on preliminary estimates, Love’s anticipates spending \$15-\$17 million on land acquisition and construction costs.

DISCUSSION:

Staff has provided you with a comprehensive zipped electronic file containing all of the necessary documents for your review and consideration.

Additionally, attached are the Petitioner’s Petition For Map Amendment to Zone the parcel B3 – General Commercial and for Variances as follows:

- 1. Section 96.17 – Signs in Commercial Districts; To vary the maximum sign square footage permitted to allow for the Love’s Sign Package attached to Annexation Agreement as Exhibit C;
- 2. Section 150.86 – Screening between nonresidential and residential zoning districts; To allow for screening by a five (5) foot tall fence along the west side of the truck parking area in place of the required plantings and eight-foot-tall fence or berm required by section 150.86 within the rear setback;

Please note that the Wilmington Comprehensive Proposed Land Use Plan anticipates this parcel to be developed by an Industrial User (see attached map). Love’s is proposing a less invasive zoning of B-3 which will help to set precedent for zoning moving forward in the IL53 corridor. Properties abutting the proposed development consist of the following zoning districts (see zoning map):

- North OS – Open Space and B-3 General Commercial
- South I3 – Heavy Industrial
- West R4 – Residential Single Family Attached and R1 – Residential Single Family
- East R3 – Residential Two Family and B3 – General Commercial



FINDINGS OF FACT:

The Planning and Zoning Commission (PZC) is charged with making recommendations to the City Council and provide findings of fact as they relate to planning and zoning petitions brought before them. At their last meeting dated November 3, 2022, the Planning and Zoning Commission heard extensive testimony of the public as well as the petitioner. They did not provide City Staff with Findings of Fact nor did they discuss the standards for map amendments and variations. They did, however, vote against the project unanimously.

That said, by statute, the City Council shall now consider the testimony of the petitioner and members of the public who wish to present at the public hearing and in consideration of the PZC vote. A supermajority vote (6 members) of the City Council is required to pass the map amendment, annexation, and variance requests.

The following Planning and Zoning Commission standards are provided to you for your consideration:

Standards for map amendments

The PZC shall make findings and recommendations based upon the evidence presented to it in each specific case that:

1. The proposed rezoning conforms to the comprehensive plan; or conditions or trends of development have changed in the area of the request, since the adoption of the comprehensive plan, to warrant the need for different types of land uses or densities. Furthermore, the proposed rezoning is appropriate considering the length of time the property has been vacant, as originally zoned, and taking into account the surrounding area's trend of development;
2. The proposed rezoning conforms to the intent and purpose of this chapter;
3. The proposed rezoning will not have a significant detrimental effect on the long-range development of adjacent properties or on adjacent land uses;
4. Adequate public facilities and services exist or can be provided.

Standards for variances

Adequate evidence was submitted to establish practical difficulties or particular hardship so that, in the judgement of the PZC, a variation is permitted because the evidence sustained the existence of each of the four following conditions:

1. Reasons that strict enforcement of the code would involve practical difficulties or impose exceptional hardship;
2. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the particular district or zone;
3. The plight of the owner is due to unique circumstances;
4. The variation, if granted, will not alter the essential character of the locality.

At this time, Staff respectfully requests and recommends your consideration of the Petitioner's request to annex into the City of Wilmington, Zoning Map Amendment, and Variances as presented.

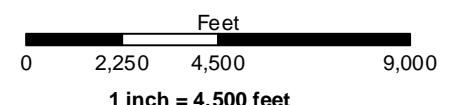
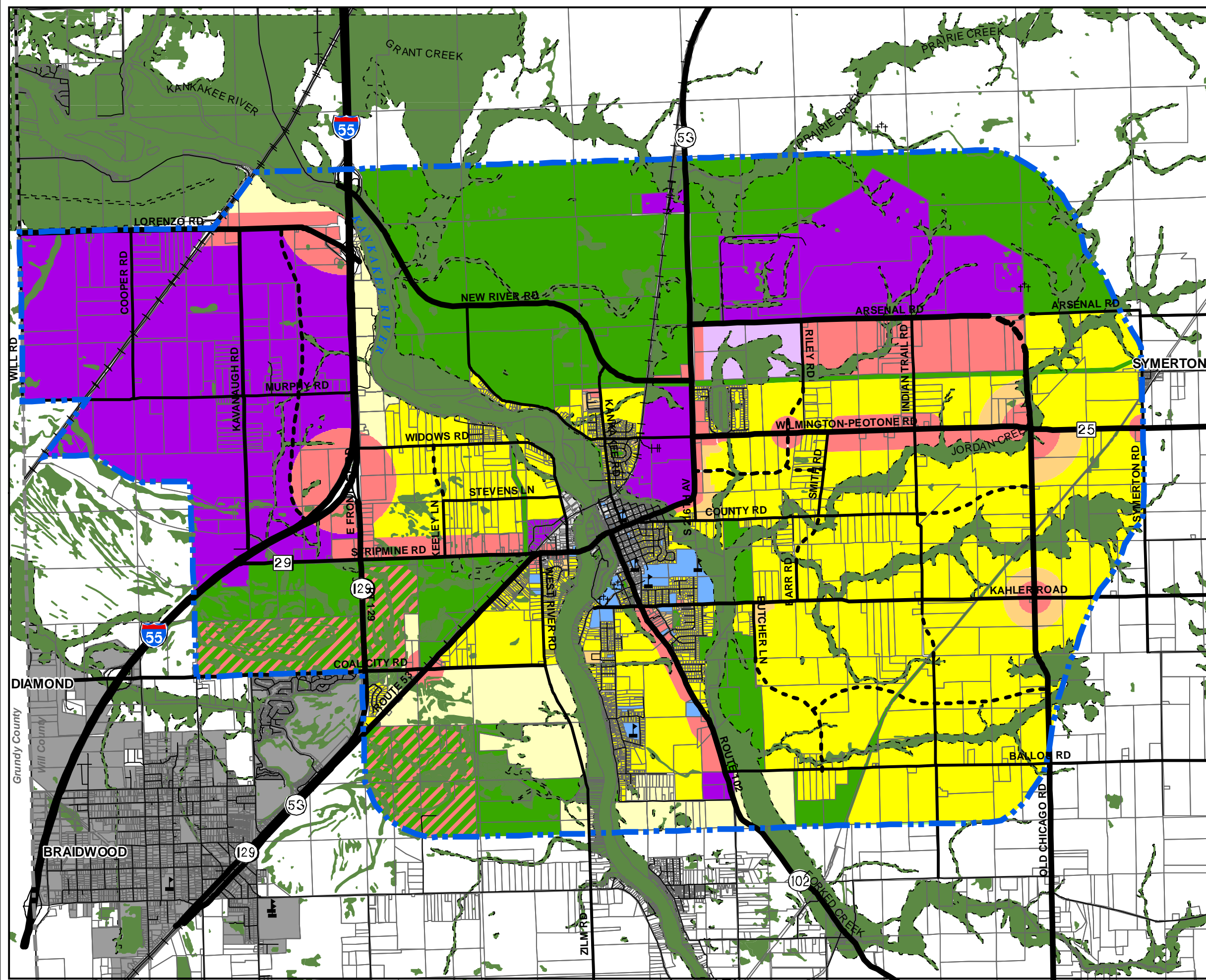
City of Wilmington

Comprehensive Plan

ILLUSTRATION 5 PROPOSED LAND USE

Legend

-  Planning Boundary
- Proposed Land Use**
-  Existing Development
-  Agriculture
-  Estate Residential
-  Standard Residential
-  Medium Density Residential
-  Commercial/Recreation
-  Commercial
-  Research/Light Industrial
-  Industrial/Manufacturing
-  Government/Institutional
-  Open Space
-  Floodplain
-  Railroads



SEPTEMBER 2008



City of Wilmington Police Department

Joseph Mitchell, Chief of Police

To: Mayor Dietz and Wilmington City Council

From: D.C. Zink

Date: November 9, 2022

Re: Sergeant Position

With our current Police Department Schedule, our patrol officers are assigned to one of four shifts – two day shifts and two night shifts. At this time, we have a Sergeant assigned to three of these shifts, and a veteran patrol officer assigned to supervise the remaining shift.

Per MAP union contract, officers are entitled to a shift pick each year, which goes into effect January 1st; With the 2023 shift picks that were just completed, our most senior officer on that final shift will have barely (3) years of job experience and will be expected to act as a shift commander with NO prior training or supervisory experience. This is unacceptable, and presents a liability for the police department and to the city.

For that reason, I am requesting approval to secure an additional Sergeant position for the final shift, and to begin the process of filling that position so that we will have adequate supervision on all shifts by the first of the year.



City of Wilmington Police Department

Joseph Mitchell, Chief of Police

To: Mayor Dietz and Wilmington City Council

From: D.C. Zink

Date: November 9, 2022

Re: New Hires

Currently, the Police Department is experiencing a staffing shortage for the following reasons:

- Officer Jose Campos retired 09/24/22
- Chief Mitchell resigned 11/4/22
- One officer has been on injured leave since 01/09/22, and is now scheduled for another surgery, with an extended recovery time expected.
- One officer is on light duty with limited ability to work, due to a serious medical condition
- (1) senior officer is expected to retire in 2023, and another officer has indicated that he is planning to leave for another police department

For these reasons, we are currently at our minimum level of staffing to operate effectively, and at risk of dropping below this level. Due to the training time required to prepare a new officer for solo patrol, we have an immediate need to add at least two officers to our team, to avoid any lapse in coverage.

Prior to his departure, Chief Mitchell secured (2) slots in the Macon County basic law enforcement academy for their class scheduled to begin January 8, 2023. I am requesting approval to begin the hiring process for these two officers, so they will be fully vetted and hired prior to this date.



MEMO

Date: November 15, 2022

To: Honorable Mayor Dietz and City Council Members

From: James Gretencord, Director of Public Works

Cc: Jeannine Smith, City Administrator
Nancy Gross, Finance Director

Re: Bucket Truck Annual Safety Inspection

Budget Impact: \$6,462.88 Line Item 01-05-6510 Equipment Maintenance

Request: Approve Payment to Marino Truck and Equipment for Bucket Truck Repairs and Annual Safety Inspection

Discussion: Aerial Personnel Lifting Equipment must be tested each year in order to comply with OSHA standards. The City of Wilmington's bucket truck (fleet #67) had not been tested since 2014. Upon inspection by Marino Truck & Equipment, multiple items were found to be inadequate; which impacted the overall cost of work needing completion. An ordinary, typical inspection is approximately \$2,500 — however the bucket truck's Emergency Stop function, which is located in the operator basket, was no longer functioning. After further examination, Marino Truck & Equipment found the non-conductive conduit — which houses the emergency stop line — was sheered. In order to replace the non-conductive conduit, the boom had to be completely disassembled and reassembled. The proper replacement of this critical safety device ensures our equipment will be safe for employees to use in the future. The bucket truck has now passed its required safety inspection and is back in service.

Motion: Staff respectfully requests and recommends the authorization of payment to Marino Truck and Equipment for the Annual Safety Inspection and Repairs to our Bucket Truck at a cost of \$6,462.88.

Thank you in advance for your consideration of this request.

Marino Truck & Equipment Repair INC

604 Elm Ct.
Rockdale, IL 60436
(815)744-1100

Customer		F Acct: 192		License M206576	VIN 1HTMMAAL35H694604	Year 2004
CITY OF WILMINGTON 1165 S.WATER ST. WILMINGTON, IL 60481				Make INTERNATIONAL	Model 4300	
476-2175 476-3104				Engine	Transmission	
Hy-Rail	S/N	Crane	S/N	Fleet #	P.O. Number	
				State Insp	Written By: DL	

Labor Operations

Tech	Type	Description	Price
RH	Lab	PERFORM BOOM INSPECTION	\$780.00
	Lab	FOUND AIR DRYER HOUSING LEAKING, REPLACE CARTRIDGE WITH NEW, FOUND WINCH PULLEY SEIZED WITH DEBRIS, CLEAR DEBRIS AND CHECK, OK. TOP OFF HYD FLUID LEVEL, REPLACE HOOK LOCK LATCH, STRAIGHTEN RH OUTRIGGER PAD, REMOVE BROKEN BOLT	\$0.00
RH	Lab	FOR COUNTERWEIGHT STACK AND INSTALL NEW, REPLACED FAILED BACK UP ALARM.	\$910.00
	Lab	E-STOP IS INOP, FOUND LINE TO HAVE BREAK INSIDE BOOM EXTENSION, ADVISE CUSTOMER AND GET OK TO REPAIR - DISCONNECT HYDRAULIC HOSES, REMOVE WEAR PADS AND STOPS, DISASSEMBLE BOOM SECTIONS, REMOVE BROKEN E-STOP TUBE, RUN NEW TUBE AND INSULATE AS NEEDED, REPLACE HYDRAULIC HOSES AS NEEDED AND REASSEMBLE TO SPECS - TEST OPERATION	\$0.00
MA	Lab	CHECK OK - RETURN TO SERVICE	\$455.00
RAH	Lab		\$97.50
RAH	Lab		\$3,448.00
Labor Total			\$5,690.50

Parts

Part Number	Part Description	Status	Qty	Price Ea.	Total
A/W32	HYD OIL	N	40.00	\$4.03	\$161.20
S-4320	LATCH KIT	N	1.00	\$19.77	\$19.77
AC3001	AD-IP DRYER CART	N	1.00	\$102.11	\$102.11
GEU0403	1/4-20X3/4 G8 HHCS	N	2.00	\$0.14	\$0.28
HNUNY804	1/4-20 G8 NYLOC NUT	N	2.00	\$0.10	\$0.20
WWS804	1/4 FLATWASHER G8	N	4.00	\$0.10	\$0.40
73040	BACK UP ALARM	N	1.00	\$43.16	\$43.16
78	SUPER RUST PENETRANT	N	1.00	\$6.93	\$6.93
BRAKE CLEAN	PARTS CLEANER 87A	N	4.00	\$4.48	\$17.92
LFP1652	HYDRAULIC FILTER	N	1.00	\$10.22	\$10.22
020062	NYLON TUBBING	N	1.00	\$44.80	\$44.80
518C-4	NON CONDUCTIVE HOSE	N	51.00	\$0.56	\$28.56
13955-4-4	CRIMP FITTING	N	1.00	\$10.15	\$10.15
1JS55-4-4	CRIMP FITTING	N	1.00	\$8.00	\$8.00
4 CLO-S	ORFS/NPT 90	N	1.00	\$5.07	\$5.07
518C-4	NON CONDUCTIVE HOSE	N	109.00	\$0.56	\$61.04
10656-4-4	CRIMP FITTING	N	2.00	\$7.68	\$15.36
518C-6	NON CONDUCTIVE HOSE	N	50.00	\$0.86	\$43.00
10656-6-6	PARFLEX FITTING	N	2.00	\$8.92	\$17.84
6 HTX-S	0303-6-6	N	1.00	\$2.90	\$2.90
ATF	ATF MD-3-DR	N	2.00	\$7.08	\$14.16
801-4-BLK	PUSH LOCK HOSE	N	209.00	\$0.18	\$37.62
68TF-2-1	MALE CONNECTOR	N	1.00	\$8.07	\$8.07
AS-B-37	PARTEK SLEEVE	N	70.00	\$0.47	\$32.90
AS-B-27	PARTEK SLEEVE	N	50.00	\$0.38	\$19.00
62TF-2	BFPLU2 / UNION	N	2.00	\$4.00	\$8.00
60TF-2	SLEEVE	N	2.00	\$1.73	\$3.46
LARGE	NYT2214B LARGE CABLE TIE	N	30.00	\$0.42	\$12.60
SMALL	NYT226B / SMALL CABLE TIE	N	20.00	\$0.10	\$2.00
GEU0510	5/16-18X1 G8 HHCS	N	4.00	\$0.16	\$0.64
GEU0610	3/8-16X1 G8 HHCS	N	4.00	\$0.26	\$1.04
WWS805	5/16 FLATWASHER SAE G8	N	4.00	\$0.10	\$0.40
WWS806	3/8 FLATWASHER SAE G8	N	4.00	\$0.17	\$0.68
GEU0410	1/4-20 X 1 G8 HHCS	N	4.00	\$0.12	\$0.48

01-05-6510

Marino Truck & Equipment Repair INC

604 Elm Ct.
Rockdale, IL 60436
(815)744-1100

Customer		F Acct: 192		License M206576	VIN 1HTMMAAL35H694604	Year 2004
CITY OF WILMINGTON 1165 S.WATER ST. WILMINGTON, IL 60481				Make INTERNATIONAL	Model 4300	
476-2175 476-3104				Engine	Transmission	
Hy-Rail	S/N	Crane	S/N	In Mileage 123625	Fleet #	P.O. Number
				State Insp	Written By: DL	

Parts						
Part Number	Part Description	Status	Qty	Price Ea.	Total	
WWL804	1/4 GR8 LOCKWASHER	N	4.00	\$0.06	\$0.24	
MBO01396	50GR ROLOC DISC	N	2.00	\$3.50	\$7.00	
MBO7447/3912 BROWN	3912 BROWN SCUFF PAD 2"	N	2.00	\$2.59	\$5.18	
Parts Total					\$752.38	

Pre-Pay		Payment	Total Tax	Taxable Parts \$752.38	THANK YOU FOR YOUR BUSINESS!!! No refunds on goods after 30 days. All returned mdse. subject to 20% handling charge. No returns on electrical items. No refunds on custom made hose assemblies.	Date
\$0.00	Cash		\$0.00	NonTax Parts \$0.00		11/3/2022
\$0.00	Check			Total Parts \$752.38		RO # 78014
	Chk #		Supplies \$20.00	Labor \$5,690.50		RO Total \$6,462.88
\$0.00	Credit		Disposal	Sublet \$0.00		Balance Due \$6,462.88
	Type		Environ.	NonTax Labor \$0.00		
	Expires			NonTax Sublet \$0.00		
\$0.00	Paid	\$0.00		Total Labor \$5,690.50	Signature or Initial	Date



MEMO

Date: November 9, 2022

To: Honorable Mayor Dietz and City Council Members

From: James Gretencord, Director of Public Works

Cc: Jeannine Smith, City Administrator

Re: Increase Wage Range of Seasonal Employees

Budget Impact: \$3000-\$6000 Annually Line Item 01-05-6020

Request: Increase seasonal wage range from \$15-\$17 an hour to \$15-\$20 an hour.

Discussion: IDOT pays winter seasonal workers a starting wage of \$28 dollars an hour. In order to stay competitive and retain good seasonal employees staff requests an increase in wage range from \$15-\$17 to \$15-\$20 an hour.

Motion: Increase the wage range of seasonal employees from \$15-\$17 an hour to \$15-\$20 an hour.

Thank you in advance for your consideration of this request.

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 2:29PM
 Batch: 00002.11.2022

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									
154771-1047	11/10/2022	137.49	0.00	11/15/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg		Dec.2022-Feb. 2023 Qtrly.			
		<u>137.49</u>		154771-1047 Total:					
SI-582099	11/10/2022	1,136.05	0.00	11/15/2022				No	0
				02-17-7322 Capital Projects		Oct. 2022 Motion Detectors			
		<u>1,136.05</u>		SI-582099 Total:					
		<u>1,273.54</u>		Alarm Detection Systems,					
Amalgamated Bank Of Chicago, Attn: Corporate Trust									
0013									
ARS Ser.2020 I	11/10/2022	82,125.00	0.00	11/15/2022				No	0
				04-00-7936 IEPA ARS Bnd Series '20 Int.		Gen.Obligation ARS Series 2020 Interest			
		<u>82,125.00</u>		ARS Ser.2020 I Total:					
ARS Ser.2020 P	11/10/2022	715,000.00	0.00	11/15/2022				No	0
				04-00-7935 IEPA ARS Bnd Series '20 Prin.		Gen.Obligation ARS Series 2020 Principal			
		<u>715,000.00</u>		ARS Ser.2020 P Total:					
		<u>797,125.00</u>		Amalgamated Bank Of Chi					

American Water Works Assoc

AP-To Be Paid Proof List (11/10/2022 - 2:29 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Nov. 2022w Total:	8,283.74							
	Blue Cross & Blue Shield	15,977.11							
Chamlin & Associates, Inc. 108574 3022901	11/10/2022	72.00	0.00	11/15/2022				No	0
	04-03-6390 Prof Fees - Engineering			NARP 2022 through Oct. 2, 2022					
	3022901 Total:	72.00							
	Chamlin & Associates, Inc	72.00							
Cintas First Aid & Safety 1497 5129435372	11/10/2022	52.75	0.00	11/15/2022				No	0
	04-00-6970 Oper Supplies & Tool			Medical Cabinet Supplies					
	5129435372 Total:	52.75							
	Cintas First Aid & Safety T	52.75							
Consolidated Pipe & Supply Co., Inc. 1003 6424288-000-000	11/10/2022	841.34	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			2-3/8 od .154 blk A53 gr a erw (06) 21 ul peb, 2 std mi blk c					
	6424288-000-000 Total:	841.34							
6426982-000-000	11/10/2022	21.00	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			3/8 blk all thrd rod 10					
	6426982-000-000 Total:	21.00							
6428885-000-000	11/10/2022	442.16	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			3/4 nm .113 blk a53 bw std 21 ul T&C, 2 apollo 80 ul brz bv					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6428885-000-000 Total:	442.16							
6428912-000-000	11/10/2022	101.60	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				2-3/8 od .154 blk A53 bw std 21 ul t&c					
	6428912-000-000 Total:	101.60							
6429602-000-000	11/10/2022	13.64	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				2x1-1/2 std ci blk hex bush					
	6429602-000-000 Total:	13.64							
	Consolidated Pipe & Supp	1,419.74							
Constellation New Energy, Inc									
9104									
63617952801	11/10/2022	6,050.57	0.00	11/15/2022				No	0
04-00-6810 Utilities - Electric & Gas				09/09/22 - 10/10/22					
	63617952801 Total:	6,050.57							
63617969601	11/10/2022	1,632.42	0.00	11/15/2022				No	0
02-21-6810 Utilities				09/09/22 - 10/10/22					
	63617969601 Total:	1,632.42							
63617998401	11/10/2022	912.31	0.00	11/15/2022				No	0
04-00-6810 Utilities - Electric & Gas				09/09/22 - 10/10/22					
	63617998401 Total:	912.31							
	Constellation New Energy,	8,595.30							
DTW Inc									
0117									
8391s	11/10/2022	890.45	0.00	11/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Oct. 2022 statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8391s Total:	890.45							
8391w	11/10/2022	33.75	0.00	11/15/2022				No	0
	02-21-6335 Prof Fees - Computer R&M			Oct. 2022					
	8391w Total:	33.75							
8421s	11/10/2022	149.00	0.00	11/15/2022				No	0
	04-00-6335 Prof Fees - Computer R&M			Oct. 2022 statement					
	8421s Total:	149.00							
8421w	11/10/2022	436.79	0.00	11/15/2022				No	0
	02-21-6335 Prof Fees - Computer R&M			Oct. 2022 statement					
	8421w Total:	436.79							
8423w	11/10/2022	589.95	0.00	11/15/2022				No	0
	02-21-6335 Prof Fees - Computer R&M			Oct. 2022 statement					
	8423w Total:	589.95							
	DTW Inc Total:	2,099.94							
Fort Dearborn Life Insurance									
0142									
Nov. 2022s	11/10/2022	79.24	0.00	11/15/2022				No	0
	04-00-6380 Sewer Dept. Health & Life Ins.			Sewer Dept. Life Ins. Allocation		Employee Life			
	Nov. 2022s Total:	79.24							
Nov. 2022w	11/10/2022	80.21	0.00	11/15/2022				No	0
	02-21-6380 Employee Health & Life Insuranc			Water Dept. Life Ins. Allocation		Employee Life			
	Nov. 2022w Total:	80.21							
	Fort Dearborn Life Insuran	159.45							

Geosyntec Consultants, Inc.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108630									
187488350	11/10/2022	2,224.50	0.00	11/15/2022				No	0
04-03-6390 Prof Fees - Engineering				NARP Workplan					
	187488350 Total:	2,224.50							
	Geosyntec Consultants, Inc	2,224.50							
Grainger									
0162									
*** 836300012	11/10/2022	2,584.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				4 Louver Dampers					
*** 836300012	11/10/2022	61.92	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Channel hanger steel					
*** 836300012	11/10/2022	171.61	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Heavy duty limit switch					
	836300012 Total:	2,817.53							
	Grainger Total:	2,817.53							
Hawkins, Inc.									
1784									
6314084	11/10/2022	70.00	0.00	11/15/2022				No	0
02-21-7030 Water Treatment Chemicals				Deposits					
	6314084 Total:	70.00							
	Hawkins, Inc. Total:	70.00							
Heritage FS, Inc.									
0177									
64009547s	11/10/2022	315.20	0.00	11/15/2022				No	0
04-00-6930 Gasoline & Oil				Gasoline					
	64009547s Total:	315.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
64009547w	11/10/2022	315.20	0.00	11/15/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
	64009547w Total:	315.20							
64009726s	11/10/2022	156.35	0.00	11/15/2022				No	0
04-00-6930 Gasoline & Oil					Gasoline				
	64009726s Total:	156.35							
64009726w	11/10/2022	156.35	0.00	11/15/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
	64009726w Total:	156.35							
	Heritage FS, Inc. Total:	943.10							
Homewood Disposal Service, Inc.									
108511									
8045257	11/10/2022	1,110.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects					2 - 30 yard dumpsters				
	8045257 Total:	1,110.00							
Oct. 2022	11/10/2022	280.00	0.00	11/15/2022				No	0
04-00-6730 Sewer Sludge Disposal					Liner fees				
	Oct. 2022 Total:	280.00							
	Homewood Disposal Servi	1,390.00							
Illinois Labor Law Poster Serv									
0199									
A13532209285s	11/10/2022	93.90	0.00	11/15/2022				No	0
04-00-6970 Oper Supplies & Tool					2023 State & Federal Posters				
	A13532209285s Total:	93.90							
A13532209285w	11/10/2022	93.90	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6970 Oper Supplies and Tools				2023 State & Federal Posters					
A13532209285w Total:		93.90							
Illinois Labor Law Poster S		187.80							
Illinois Public Risk Fund 9125									
76420s	11/10/2022	1,488.51	0.00	11/15/2022				No	0
04-00-6690 W/Comp Ins				Dec. 2022 WC					
76420s Total:		1,488.51							
76420w	11/10/2022	1,644.32	0.00	11/15/2022				No	0
02-21-6690 W/Comp Ins				Dec. 2022 WC					
76420w Total:		1,644.32							
Illinois Public Risk Fund T		3,132.83							
Intwine Connect, LLC 108501									
3950s	11/10/2022	64.90	0.00	11/15/2022				No	0
04-00-6760 Telephone/Internet				Nov. 2022 statement					
3950s Total:		64.90							
3950w	11/10/2022	64.90	0.00	11/15/2022				No	0
02-21-6760 Telephone/Internet				Nov. 2022 statement					
3950w Total:		64.90							
Intwine Connect, LLC Total		129.80							
Jack Henry & Associates, Inc. 9102									
4094953s	11/10/2022	51.27	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6335 Prof Fees - Computer R&M					Software Maintenance				
		<u>4094953s Total:</u>							
		51.27							
4094953w	11/10/2022	51.27	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M					Software Maintenance				
		<u>4094953w Total:</u>							
		51.27							
		<u>Jack Henry & Associates, I</u>							
		102.54							
Jones, Darrin									
108545									
0118	11/10/2022	400.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects					Relocated Lineset at WTP				
		<u>0118 Total:</u>							
		400.00							
		<u>Jones, Darrin Total:</u>							
		400.00							
Menards-Joliet									
0281									
30251	11/10/2022	20.97	0.00	11/15/2022				No	0
02-21-6640 Maint-Vehicles					sparetire holder				
		<u>30251 Total:</u>							
		20.97							
31395	11/10/2022	142.90	0.00	11/15/2022				No	0
02-21-7320 Equipment Purchases					30 gal horz leg tank				
		<u>31395 Total:</u>							
		142.90							
32131	11/10/2022	292.30	0.00	11/15/2022				No	0
02-17-7322 Capital Projects					Elbow, pipe, band, storm collar				
		<u>32131 Total:</u>							
		292.30							
		<u>Menards-Joliet Total:</u>							
		456.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Messer LLC									
0258									
2105677298	11/10/2022	1,645.10	0.00	11/15/2022				No	0
02-21-7030 Water Treatment Chemicals					Bulk liquid carbon dioxide				
		<u>1,645.10</u>							
2105677298 Total:		1,645.10							
		<u>1,645.10</u>							
Messer LLC Total:		1,645.10							
		<u>1,645.10</u>							
Mississippi Lime Company									
1815									
1640699	11/10/2022	7,223.78	0.00	11/15/2022				No	0
02-21-7030 Water Treatment Chemicals					Hydrated lime				
		<u>7,223.78</u>							
1640699 Total:		7,223.78							
		<u>7,223.78</u>							
Mississippi Lime Company		7,223.78							
		<u>7,223.78</u>							
Nestle Water North America									
1439									
22K8103700285	11/10/2022	185.89	0.00	11/15/2022				No	0
04-00-6970 Oper Supplies & Tool					water, cooler rental, cups				
		<u>185.89</u>							
22K8103700285 Total:		185.89							
		<u>185.89</u>							
Nestle Water North Americ		185.89							
		<u>185.89</u>							
Nugent, Patrick									
0311									
Reimb.pants	11/10/2022	166.76	0.00	11/15/2022				No	0
04-00-7010 Sewer Dept Uniforms					Reimb. work pants				
		<u>166.76</u>							
Reimb.pants Total:		166.76							
		<u>166.76</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Nugent, Patrick Total:		166.76							
SBRK Finance Holdings, Inc.									
0402									
INV-011067s	11/10/2022	657.00	0.00	11/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M					October 2022 Civic Pay				
INV-011067s Total:		657.00							
INV-011067w	11/10/2022	657.00	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M					October 2022 Civic Pay				
INV-011067w Total:		657.00							
SBRK Finance Holdings, I		1,314.00							
Sebis Direct, Inc.									
1920									
40421s	11/10/2022	224.37	0.00	11/15/2022				No	0
04-00-6674 Prof Fees - Printing & Duplica					October 2022				
40421s Total:		224.37							
40421w	11/10/2022	224.37	0.00	11/15/2022				No	0
02-21-6674 Prof Fees - Printing & Duplica					October 2022				
40421w Total:		224.37							
Sebis Direct, Inc. Total:		448.74							
Suburban Laboratories, Inc.									
1052									
203079	11/10/2022	525.30	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs					Samples				
203079 Total:		525.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205004	11/10/2022	239.96 *	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
	205004 Total:	239.96							
*** 207132	11/10/2022	484.00 *	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
	207132 Total:	484.00							
208321	11/10/2022	472.40 *	0.00	11/15/2022				No	0
04-00-6671 Testing & Calibration				Samples					
	208321 Total:	472.40							
208422	11/10/2022	1,346.50	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
	208422 Total:	1,346.50 *							
	Suburban Laboratories, Inc	3,068.16							
Underground Pipe & Valve Co 0444									
057763	11/10/2022	1,128.00	0.00	11/15/2022				No	0
02-21-6540 Maint-Distribution				Upper 1.5" tap, bushing					
	057763 Total:	1,128.00							
	Underground Pipe & Valve	1,128.00 *							
United States Post Office 1419									
*** Postage Refill	11/10/2022	325.00	0.00	11/15/2022				No	0
02-21-6965 Postage				Postage Meter Refill					
	Postage Refill Total:	325.00							
Postage Refills	11/10/2022	325.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6965	Postage				Postage Meter Refill				
	Postage Refills Total:	325.00							
	United States Post Office T	650.00							
USA Blue Book 0449									
131792	11/10/2022	312.93	0.00	11/15/2022				No	0
04-00-6985	Sewer Chemicals				TNT + Ammonia Tests				
	131792 Total:	312.93							
136661	11/10/2022	1,587.09	0.00	11/15/2022				No	0
02-21-7030	Water Treatment Chemicals				Solution 4 ml scdb, reagent, etc.				
	136661 Total:	1,587.09							
	USA Blue Book Total:	1,900.02							
Utility Pipe Sales Company, Inc. 1864									
EV084732	11/10/2022	23,531.00	0.00	11/15/2022				No	0
02-17-6620	Maint - Water Meters				3/4" meters (81) wire, splice kit, radio house box, washers				
	EV084732 Total:	23,531.00							
	Utility Pipe Sales Company	23,531.00							
Verizon Wireless 0455									
9917512285s	11/10/2022	324.89	0.00	11/15/2022				No	0
04-00-6760	Telephone/Internet				Sewer Dept. Wireless Tele Allocation	Wireless Teleph			
	9917512285s Total:	324.89							
9917512285w	11/10/2022	368.60	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9917512285w Total:	368.60							
	Verizon Wireless Total:	693.49 •							
VSP of Illinois, NFP 108583									
Nov. 2022s	11/10/2022	63.30	0.00	11/15/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Nov. 2022 Statement Vision					
	Nov. 2022s Total:	63.30							
Nov. 2022w	11/10/2022	77.69	0.00	11/15/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Nov. 2022 Statement Vision					
	Nov. 2022w Total:	77.69							
	VSP of Illinois, NFP Total:	140.99 •							
	Report Total:	881,403.03							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 2:31PM
 Batch: 00001.11.2022

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			
A & J Signs, Inc.									
9065									
CityAJ10182022	11/8/2022	580.00	0.00	11/15/2022				No	0
01-02-6530	Maintenance - Grounds/Building				Refurbish Welcome Sign				
	CityAJ10182022 Total:	580.00							
	A & J Signs, Inc. Total:	580.00							
Aerial Influence, LLC									
1931									
002315	11/8/2022	6,415.00	0.00	11/15/2022				No	0
07-00-7320	Equipment Purchases				Mavic 3T Standard Drone, battery Kit				
	002315 Total:	6,415.00							
	Aerial Influence, LLC Total:	6,415.00							
Air Gas USA, LLC									
9050									
9992240352	11/8/2022	138.70	0.00	11/15/2022				No	0
01-05-6970	Oper Supplies and Tools				Cyl rental				
	9992240352 Total:	138.70							
	Air Gas USA, LLC Total:	138.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048								No	0
SI-581518	11/8/2022	1,774.34 *	0.00	11/15/2022					
01-02-6530	Maintenance - Grounds/Building			City Hall Keypad install					
	SI-581518 Total:	1,774.34							
	Alarm Detection Systems,	1,774.34							
Azavar Audit Solutions									
1883								No	0
156338	11/8/2022	181.22	0.00	11/15/2022					
01-01-6670	Prof Fees - Other			Electric Audits - #32 of #36					
	156338 Total:	181.22							
	Azavar Audit Solutions To	181.22 *							
B & F Construction Code Services, Inc.									
108584								No	0
60323	11/8/2022	10,803.00 *	0.00	11/15/2022					
01-14-6338	Consulting Fees - Developers			Elion Bldg VII- Sprinkler Review					
	60323 Total:	10,803.00							
690376	11/8/2022	2,905.73 *	0.00	11/15/2022				No	0
01-14-6338	Consulting Fees - Developers			Brilliant Trucking Bldg. Plan Review					
	690376 Total:	2,905.73							
	B & F Construction Code S	13,708.73							
Blue Cross & Blue Shield of IL									
0174								No	0
Nov.2022a	11/8/2022	2,379.42	0.00	11/15/2022					
01-01-6380	Employee Health & Life Insuranc			Finance & Admin Health Ins					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Nov.2022a Total:	2,379.42							
Nov.2022b 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	3,183.83	0.00	11/15/2022	Retirees Health Ins			No	0
	Nov.2022b Total:	3,183.83							
Nov.2022c 01-05-6380 Employee Health & Life Insurnc	11/8/2022	8,750.71	0.00	11/15/2022	PubWrks Health Ins			No	0
	Nov.2022c Total:	8,750.71							
Nov.2022d 01-03-6380 Employee Health & Life Insurnc	11/8/2022	20,519.11	0.00	11/15/2022	Police Health Ins			No	0
	Nov.2022d Total:	20,519.11							
Nov.2022e 01-13-6380 Employee Health & Life Insurnc	11/8/2022	2,356.86	0.00	11/15/2022	P&Z Health Ins			No	0
	Nov.2022e Total:	2,356.86							
	Blue Cross & Blue Shield	37,189.93 *							
Blue Cross Blue Shield of Illinois 1774									
Nov.2022 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	197.00	0.00	11/15/2022	Kenneth Jeffries - Plan F			No	0
	Nov.2022 Total:	197.00							
	Blue Cross Blue Shield of	197.00 *							
Blue Cross Medicare Rx (PDP) 1487									
68675823 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	85.20 *	0.00	11/15/2022	Peggy Daniels - Dec. 2022 RX			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
68675823 Total:		85.20							
Blue Cross Medicare Rx (P		85.20							
Blue Cross Medicare Rx (PDP)									
1488								No	0
Cheryl RoachRX	11/8/2022	85.20	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Cheryl Roach Dec. 2022 RX				
Cheryl RoachRX Total:		85.20							
Blue Cross Medicare Rx (P		85.20							
Blue Cross Medicare Rx (PDP)									
1489								No	0
68676719	11/8/2022	85.20	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Suzanne Johnston- Dec. 2022 RX				
68676719 Total:		85.20							
Blue Cross Medicare Rx (P		85.20							
Blue Cross MedicareRx (PDP)									
9116								No	0
*** Ken Olson	11/8/2022	99.50	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Olson - Dec. 2022 RX				
Ken Olson Total:		99.50							
Blue Cross MedicareRx (P		99.50							
Blue Cross MedicareRX (PDP)									
1773								No	0
68782194	11/8/2022	85.20	0.00	11/15/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Jeffries- Dec. 2022 RX				
		<u>85.20</u>							
68782194 Total:		85.20							
Blue Cross MedicareRX (P		<u>85.20</u>							
BTI Tire & Alignment									
1789									
29318	11/8/2022	214.95	0.00	11/15/2022				No	0
01-03-6640 Maint-Vehicles					Interstate Battery				
		<u>214.95</u>							
29318 Total:		214.95							
BTI Tire & Alignment Tota		<u>214.95</u>							
Building & Fire Code Academy									
108601									
53590	11/8/2022	965.02	0.00	11/15/2022				No	0
01-13-6970 Oper Supplies and Tools					2021 Building Code Updated Books				
		<u>965.02</u>							
53590 Total:		965.02							
Building & Fire Code Acad		<u>965.02</u>							
Chamlin & Associates, Inc.									
108574									
3022902	11/8/2022	148.00	0.00	11/15/2022				No	0
01-14-6338 Consulting Fees - Developers					Plan Review - ELP55				
		<u>148.00</u>							
3022902 Total:		148.00							
3022903	11/8/2022	148.00	0.00	11/15/2022				No	0
01-14-6338 Consulting Fees - Developers					Love's Travel Stop-Prof.services to Oct. 2022				
		<u>148.00</u>							
3022903 Total:		148.00							
3022904	11/8/2022	442.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-05-6480 Maint-Bridges					2022 Bridge Inspections-Prof.services to Oct. 2022				
		<u>3022904 Total:</u>							
		442.00							
3022905	11/8/2022	222.00 *	0.00	11/15/2022	Misc.-Prof.services to Oct. 2022			No	0
01-01-6390 Prof Fees - Engineering									
		<u>3022905 Total:</u>							
		222.00							
		<u>Chamlin & Associates, Inc</u>							
		960.00							
Cintas First Aid & Safety 1497									
5129435309	11/8/2022	13.88	0.00	11/15/2022	CH Medical cabinet			No	0
01-05-6960 Office Supplies									
		<u>5129435309 Total:</u>							
		13.88							
5129435315	11/8/2022	94.63	0.00	11/15/2022	CH Medical cabinet			No	0
01-01-6960 Office Supplies									
		<u>5129435315 Total:</u>							
		94.63							
		<u>Cintas First Aid & Safety T</u>							
		108.51 \							
CivicPlus LLC 108603									
243818	11/8/2022	3,015.00	0.00	11/15/2022	Municode Suppl pages			No	0
01-01-6670 Prof Fees - Other									
		<u>243818 Total:</u>							
		3,015.00							
		<u>CivicPlus LLC Total:</u>							
		3,015.00 *							
College Of Dupage 0085									
ID#1022491Souci	11/10/2022	325.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6770	Training, Mtg & Travel Expense				Covert Surveillance - David Soucie				
	ID#1022491Souci Total:	325.00							
	College Of Dupage Total:	325.00							
Comcast									
9059									
*** 8771200210101:	11/8/2022	144.90	0.00	11/15/2022				No	0
01-03-6760	Telephone/Internet				11/5/22 - 12/4/2022				
	877120021010180 Total:	144.90							
	Comcast Total:	144.90							
DTW Inc									
0117									
8391a	11/8/2022	490.05	0.00	11/15/2022				No	0
01-01-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8391a Total:	490.05							
8421a	11/8/2022	149.00	0.00	11/15/2022				No	0
01-05-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8421a Total:	149.00							
8423a	11/8/2022	2,020.95	0.00	11/15/2022				No	0
01-01-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8423a Total:	2,020.95							
8440a	11/8/2022	1,596.41	0.00	11/15/2022				No	0
01-03-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8440a Total:	1,596.41							
	DTW Inc Total:	4,256.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Florida Blue									
1340									
55495182	11/9/2022	255.50	0.00	11/15/2022	Frederick Richmond - Sup Plan F Nov. 2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	55495182 Total:	255.50							
55541417	11/9/2022	174.30	0.00	11/15/2022	Frederick Richmond - RX Nov. 2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	55541417 Total:	174.30							
	Florida Blue Total:	429.80							
Fort Dearborn Life Insurance									
0142									
Nov.2022a	11/8/2022	65.94	0.00	11/15/2022	Finance & Adm. Life Ins. Allocation	Employee Life I		No	0
01-01-6380 Employee Health & Life Insurnc									
	Nov.2022a Total:	65.94							
Nov.2022b	11/8/2022	89.28	0.00	11/15/2022	Public Works Dept. Life Ins. Allocation	Employee Life		No	0
01-05-6380 Employee Health & Life Insurnc									
	Nov.2022b Total:	89.28							
Nov.2022c	11/8/2022	295.76	0.00	11/15/2022	WPD Life Ins. Allocation	Employee Life		No	0
01-03-6380 Employee Health & Life Insurnc									
	Nov.2022c Total:	295.76							
	Fort Dearborn Life Insuran	450.98							
G W Communications									
0144									
00021516	11/9/2022	117.60	0.00	11/15/2022	Legal Notice-Love's Travel Stop			No	0
01-14-6650 Notices/Legal Publications									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>117.60</u>							
00021516 Total:		117.60							
000215589	11/9/2022	122.40	0.00	11/15/2022				No	0
01-14-6650 Notices/Legal Publications					Legal Notice-Love's Travel Stop(Annexation)				
		<u>122.40</u>							
000215589 Total:		122.40							
00021629	11/9/2022	58.00	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					Police Case Cards				
		<u>58.00</u>							
00021629 Total:		58.00							
00021633	11/9/2022	17.00	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					Joey Crist - City ID				
		<u>17.00</u>							
00021633 Total:		17.00							
00021636	11/9/2022	225.00	0.00	11/15/2022				No	0
01-14-6650 Notices/Legal Publications					Public Hearing Signs				
		<u>225.00</u>							
00021636 Total:		225.00							
		<u>540.00</u>							
G W Communications Tota		540.00							
Greater Will Co Emerg Services, Mutual Aid Association									
0163									
2022-16	11/9/2022	100.00	0.00	11/15/2022				No	0
07-00-6360 Dues Subscrp. & Memberships					2022 Association Dues				
		<u>100.00</u>							
2022-16 Total:		100.00							
		<u>100.00</u>							
Greater Will Co Emerg Ser		100.00							
Grundy Redi-Mix Company									
1755									
75691	11/9/2022	658.50	0.00	11/15/2022				No	0
01-05-6570 Maint-Sidewalks					Sidewalk				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		75691 Total:							
		658.50							
75718	11/9/2022	847.00	0.00	11/15/2022	Sidewalk			No	0
01-05-6570 Maint-Sidewalks									
		75718 Total:							
		847.00							
		Grundy Redi-Mix Compan							
		1,505.50							
Grundy Supply									
9082									
305132	11/9/2022	314.97	0.00	11/15/2022	Urinal screens, roll towel, toilet tissue, bleach			No	0
01-02-6970 Oper Supplies and Tools									
		305132 Total:							
		314.97							
		Grundy Supply Total:							
		314.97							
H.L. & Associates, Inc.									
1408									
72022	11/9/2022	6,434.37	0.00	11/15/2022	Landscaping Maintenance 2022			No	0
01-02-6530 Maintenance - Grounds/Building									
		72022 Total:							
		6,434.37							
		H.L. & Associates, Inc. To							
		6,434.37							
Heritage FS, Inc.									
0177									
64009547a	11/9/2022	5,358.40	0.00	11/15/2022	Gasoline			No	0
01-03-6930 Gasoline & Oil									
		64009547a Total:							
		5,358.40							
64009547b	11/9/2022	1,654.80	0.00	11/15/2022	Gasoline			No	0
01-05-6930 Gasoline & Oil									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
64009547b Total:		1,654.80							
64009547c 07-00-6930 Gasoline & Oil	11/9/2022	236.40	0.00	11/15/2022	Gasoline			No	0
64009547c Total:		236.40							
64009726a 07-00-6930 Gasoline & Oil	11/9/2022	117.26	0.00	11/15/2022	Gasoline			No	0
64009726a Total:		117.26							
64009726b 01-03-6930 Gasoline & Oil	11/9/2022	2,657.98	0.00	11/15/2022	Gasoline			No	0
64009726b Total:		2,657.98							
64009726c 01-05-6930 Gasoline & Oil	11/9/2022	820.85	0.00	11/15/2022	Gasoline			No	0
64009726c Total:		820.85							
Heritage FS, Inc. Total:		10,845.69							
Illinois Labor Law Poster Serv									
0199									
A13532209285a 01-01-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0
A13532209285a Total:		93.90							
A13532209285b 01-03-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0
A13532209285b Total:		93.90							
A13532209285c 01-05-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	A13532209285c Total:	93.90							
	Illinois Labor Law Poster S	281.70							
Illinois Public Risk Fund 9125 76420a	11/9/2022	7,561.17	0.00	11/15/2022				No	0
	01-25-6690 W/Comp Ins			Dec. 2022 WC					
	76420a Total:	7,561.17							
	Illinois Public Risk Fund T	7,561.17 *							
Intwine Connect, LLC 108501 3950a	11/9/2022	62.50	0.00	11/15/2022				No	0
	01-03-6760 Telephone/Internet			Nov. 2022 statement					
	3950a Total:	62.50							
3950b	11/9/2022	64.90	0.00	11/15/2022				No	0
	01-05-6760 Telephone/Internet			Nov. 2022 statement					
	3950b Total:	64.90							
	Intwine Connect, LLC Total	127.40							
Jcm Uniforms 0232 781622	11/9/2022	1,071.70	0.00	11/15/2022				No	0
	01-03-7010 Uniforms & Accessories			KNIPPEN - Jacket, pants, LS shirts, light, star					
	781622 Total:	1,071.70 *							
788612	11/9/2022	85.95	0.00	11/15/2022				No	0
	01-03-7010 Uniforms & Accessories			KNIPPEN - Rain Coat					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>85.95</u>							
788612 Total:		85.95 *							
788857	11/9/2022	50.00	0.00	11/15/2022				No	0
01-03-7010 Uniforms & Accessories				ROURKE - Star & patches					
		<u>50.00</u>							
788857 Total:		50.00 *							
Jcm Uniforms Total:		<u>1,207.65</u>							
Joliet Asphalt LLC									
1017									
21-S2634	11/9/2022	260.48	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				N50 Surface					
		<u>260.48</u>							
21-S2634 Total:		260.48							
Joliet Asphalt LLC Total:		<u>260.48</u>							
Lauterbach & Amen, LLP									
1577									
70446	11/9/2022	900.00	0.00	11/15/2022				No	0
01-01-6320 Audit & Accounting Services				April 30,2022 - GASB 74/75 Limited Report					
		<u>900.00</u>							
70446 Total:		900.00							
Lauterbach & Amen, LLP T		<u>900.00</u>							
Mahoney Silverman & Cross LLC									
0270									
60993-001	11/9/2022	568.75	0.00	11/15/2022				No	0
01-03-6460 Legal Services				Sept. 2022 - Traffic					
		<u>568.75</u>							
60993-001 Total:		568.75							
60993-002	11/9/2022	666.25	0.00	11/15/2022				No	0
01-01-6460 Legal Services				Sept. 2022 - General					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		666.25							
	60993-002 Total:	666.25							
60993-003	11/9/2022	922.50	0.00	11/15/2022				No	0
01-01-6460	Legal Services			Sept. 2022 - Meetings					
	60993-003 Total:	922.50							
60993-019	11/9/2022	563.75	0.00	11/15/2022				No	0
01-01-6460	Legal Services			Sept. 2022 - Personnel					
	60993-019 Total:	563.75							
60993-032	11/9/2022	102.50	0.00	11/15/2022				No	0
01-14-6461	Legal Services - Developers			Sept. 2022 - US Cold Storage Rt.53/KKK River Dr.					
	60993-032 Total:	102.50							
60993-042	11/9/2022	1,350.00	0.00	11/15/2022				No	0
01-14-6461	Legal Services - Developers			Sept. 2022 - Love's Travel Stop Annexation					
	60993-042 Total:	1,350.00							
	Mahoney Silverman & Cro	4,173.75							
Municipal Clerks Of Illinois									
0294									
2023Dues	11/9/2022	55.00	0.00	11/15/2022				No	0
01-01-6360	Dues Subscrp. & Memberships			2023 Membership Dues for Joie Ziller					
	2023Dues Total:	55.00							
	Municipal Clerks Of Illino	55.00							
Office Depot									
0313									
270830918001	11/9/2022	231.98	0.00	11/15/2022				No	0
01-03-6960	Office Supplies			Toner, Paper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	270830918001 Total:	231.98							
271584638001	11/9/2022	51.93	0.00	11/15/2022				No	0
01-03-6960 Office Supplies				Document Cover					
	271584638001 Total:	51.93							
272508716001	11/9/2022	77.59	0.00	11/15/2022				No	0
01-03-6960 Office Supplies				Mesh Organizer					
	272508716001 Total:	77.59							
	Office Depot Total:	361.50							
Prairie Material Sales Inc									
0342									
890745514	11/9/2022	1,327.32	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				110.61 tons limestone					
	890745514 Total:	1,327.32							
890761982	11/9/2022	168.48	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				14.04 tons stone					
	890761982 Total:	168.48							
890766253	11/9/2022	205.43	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				28.14 tons stone					
	890766253 Total:	205.43							
	Prairie Material Sales Inc T	1,701.23							
Primary Care Physicians of Joliet, SC									
0344									
JoeyCrist	11/9/2022	205.00	0.00	11/15/2022				No	0
01-03-6380 Employee Health & Life Insurmc				New Empl.Physical/Drug Screen Contracted					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>205.00</u>							
	JoeyCrist Total:	205.00							
		<u>205.00</u>							
	Primary Care Physicians of	205.00							
Principle Lighting, INC. 108544 24965	11/9/2022	2,007.49	0.00	11/15/2022	Xmas Decor 2023 Project Deposit			No	0
	01-01-7157 City Beautification								
	24965 Total:	<u>2,007.49</u>							
		<u>2,007.49</u>							
	Principle Lighting, INC. To	2,007.49							
Ray O Herron Inc 0358 2227940	11/9/2022	36.60	0.00	11/15/2022	IMHOF - Cap,star			No	0
	01-03-7010 Uniforms & Accessories								
	2227940 Total:	<u>36.60</u>							
		<u>36.60</u>							
*** 2227989	11/9/2022	66.71	0.00	11/15/2022	HOPPER - Poly LS Armorskin			No	0
	01-03-7010 Uniforms & Accessories								
*** 2227989	11/9/2022	645.97	0.00	11/15/2022	SCHWARTZ - Boots, Titanium Reflex Red, pouch, light			No	0
	01-03-7010 Uniforms & Accessories								
	2227989 Total:	<u>712.68</u>							
		<u>712.68</u>							
2228810	11/9/2022	196.95	0.00	11/15/2022	BUKOVIC-Dress coat			No	0
	01-03-7010 Uniforms & Accessories								
	2228810 Total:	<u>196.95</u>							
		<u>196.95</u>							
	Ray O Herron Inc Total:	<u>946.23</u>							
		<u>946.23</u>							
RefrigiWear 1880									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
INV0286595	11/9/2022	660.52	0.00	11/15/2022				No	0
07-00-6970 Oper Supplies and Tools					Multi function Clava/Gator (20)				
		<u>660.52</u>							
	INV0286595 Total:	660.52							
		<u>660.52</u>							
	RefrigiWear Total:	660.52							
		<u>660.52</u>							
Rogowski, Jeffrey									
0229									
6086	11/9/2022	140.00	0.00	11/15/2022				No	0
01-01-6970 Oper Supplies and Tools					2023 Golf Cart Stickers (80), Magnetic Code Enforcement				
		<u>140.00</u>							
	6086 Total:	140.00							
		<u>140.00</u>							
	Rogowski, Jeffrey Total:	140.00							
		<u>140.00</u>							
Seaton, Daniel									
108587									
Reimb.Boots	11/9/2022	169.37	0.00	11/15/2022				No	0
01-05-7010 Uniforms & Accessories					Reimburse Mens Work Boots				
		<u>169.37</u>							
	Reimb.Boots Total:	169.37							
		<u>169.37</u>							
	Seaton, Daniel Total:	169.37							
		<u>169.37</u>							
Sirchie Acquisition Company, LLC									
0396									
0564587-IN	11/9/2022	81.60	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					1 Latent Print Tech Kit				
		<u>81.60</u>							
	0564587-IN Total:	81.60							
		<u>81.60</u>							
	Sirchie Acquisition Compa	81.60							
		<u>81.60</u>							

TA Operating, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1513									
1081	11/9/2022	117.00 *	0.00	11/15/2022				No	0
01-03-6970				10/10/22 - 10/15/2022	Oper Supplies and Tools				
	1081 Total:	117.00							
1082	11/9/2022	169.00	0.00	11/15/2022				No	0
01-03-6970				10/17/22 - 10/21/2022	Oper Supplies and Tools				
	1082 Total:	169.00 *							
1083	11/9/2022	65.00	0.00	11/15/2022				No	0
01-03-6970				10/26/22 - 10/27/2022	Oper Supplies and Tools				
	1083 Total:	65.00 *							
1084	11/9/2022	52.00	0.00	11/15/2022				No	0
01-03-6970				11/02/22 - 11/04/2022	Oper Supplies and Tools				
	1084 Total:	52.00 *							
	TA Operating, LLC Total:	403.00							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202210-1	11/9/2022	75.00 *	0.00	11/15/2022				No	0
01-03-6970				Oct. 2023 Billing period	Oper Supplies and Tools				
	264981-202210-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Uni Max Management Corp.									
1768									
4267	11/9/2022	1,850.00	0.00	11/15/2022				No	0
01-02-6531				Oct. 2022 janitorial services	Prof Fess - Janitorial				
	4267 Total:	1,850.00 *							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Uni Max Management Cor		1,850.00							
United States Post Office 1419									
*** Postage Refill 01-05-6965 Postage	11/9/2022	50.00	0.00	11/15/2022	Postage Meter Refill			No	0
Postage Refill Total:		50.00							
PostageRefil 01-03-6965 Postage	11/9/2022	200.00	0.00	11/15/2022	Postage Meter Refill			No	0
PostageRefil Total:		200.00							
PostageRefill 01-01-6965 Postage	11/9/2022	100.00	0.00	11/15/2022	Postage Meter Refill			No	0
PostageRefill Total:		100.00							
United States Post Office T		350.00							
Verizon Connect 1885 302000033326	11/9/2022	226.95	0.00	11/15/2022	10/01/22 - 10/31/2022			No	0
01-03-6760 Telephone/Internet									
302000033326 Total:		226.95							
Verizon Connect Total:		226.95							
Verizon Wireless 0455 9917512285a	11/10/2022	1,027.27	0.00	11/15/2022	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9917512285a Total:		1,027.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9917512285b	11/10/2022	1,060.14	0.00	11/15/2022				No	0
01-03-6760 Telephone/Internet					Police Dept. Wireless Svc Allocation	Wireless Teleph			
	9917512285b Total:	1,060.14							
9917512285c	11/10/2022	423.03	0.00	11/15/2022				No	0
01-05-6760 Telephone/Internet					Public Works Dept. Wireless Allocation	Wireless Teleph			
	9917512285c Total:	423.03							
9917512285d	11/10/2022	332.72	0.00	11/15/2022				No	0
07-00-6760 Telephone/Internet					ESDA Dept. Wireless Tele Allocation	Wireless Teleph			
	9917512285d Total:	332.72							
9917512285e	11/10/2022	42.27	0.00	11/15/2022				No	0
01-13-6760 Telephone/Internet					Bldg Dept Wireless Telephone Allocation	Wireless Teleph			
	9917512285e Total:	42.27							
	Verizon Wireless Total:	2,885.43							
VSP of Illinois, NFP 108583									
Nov. 2022a	11/8/2022	81.15	0.00	11/15/2022				No	0
01-01-6380 Employee Health & Life Insurnc					Vision - Finance				
	Nov. 2022a Total:	81.15							
Nov. 2022b	11/8/2022	174.77	0.00	11/15/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Vision - WPD				
	Nov. 2022b Total:	174.77							
Nov. 2022c	11/8/2022	94.55	0.00	11/15/2022				No	0
01-05-6380 Employee Health & Life Insurnc					Vision - PW				
	Nov. 2022c Total:	94.55							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
VSP of Illinois, NFP Total:		350.47							
WESCOM									
9067									
20221219a	11/9/2022	369.20	0.00	11/15/2022	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
20221219a Total:		369.20							
20221219b	11/9/2022	2,168.36	0.00	11/15/2022	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
20221219b Total:		2,168.36							
20221219c	11/9/2022	16,204.39	0.00	11/15/2022	Monthly Dispatching Service Fees	Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
20221219c Total:		16,204.39							
20221220a	11/9/2022	21.36	0.00	11/15/2022	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									
20221220a Total:		21.36							
20221220b	11/9/2022	1,825.01	0.00	11/15/2022	Equipment fees	Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
20221220b Total:		1,825.01							
20221220c	11/9/2022	340.80	0.00	11/15/2022	Airtime & Site fees	Dispatch fees		No	0
07-00-6760 Telephone/Internet									
20221220c Total:		340.80							
WESCOM Total:		20,929.12							
Will County 9-1-1 System									
1498									
221021-01	11/9/2022	148.50	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-03-6335 Prof Fees - Computer R&M					NetMotion Client License for Windows Device				
	221021-01 Total:	<u>148.50</u>							
	Will County 9-1-1 System	<u>148.50</u>							
	Report Total:	<u><u>139,294.88</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 3:12PM
 Batch: 00004.11.2022

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			
Austin Tyler Construction 9046									
#9	11/10/2022	357,159.90	0.00	11/15/2022				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd					Pay #9 Wilmington-Peotone Rd. & IL 53				
#9 Total:		357,159.90							
Austin Tyler Construction T		357,159.90							
Report Total:		357,159.90							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 3:14PM
 Batch: 00009.11.2022

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			
KAV DEVELOPMENT INC.									
AR-KAV									
	11/10/2022	1,138.80	0.00	11/10/2022				No	0
01-00-3202 Accounts Payable				AR Refund					
	Total:	<u>1,138.80</u>							
	KAV DEVELOPMENT IN	<u>1,138.80</u>							
	Report Total:	<u><u>1,138.80</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/04/2022 - 8:35AM
 Batch: 00911.11.2022

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			
Mitchell, Joseph 108632									
Reimb. IML 01-03-6770 Training, Mtg & Travel Expense	11/4/2022	993.21	0.00	11/04/2022	Reimbursement for hotel IML conference			No	0
		<u>993.21</u>							
		<u>993.21</u>							
		<u><u>993.21</u></u>							
		<u><u>993.21</u></u>							

Resolution No. 2022-12

**A RESOLUTION APPROVING THE ILLINOIS FUNDS ACCOUNT
INFORMATION CHANGE FOR THE CITY OF WILMINGTON**

WHEREAS, the City of Wilmington participates in The Illinois Funds, Money Market Fund pursuant to Section 17 of the State Treasurer Act; and

WHEREAS, it is necessary to update and change the information on file with the Illinois Treasurer; and

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

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 Mayor Ben Dietz, City Administrator Jeannine Smith, and Finance Director Nancy Gross of the City of Wilmington, to execute and file with The Illinois Funds the change of information forms with the Illinois Treasurer and to show the City’s new authorized signatories, as listed on the attached Exhibit A, to The Illinois Funds, specifically Water & Sewer Expansion, Debt Service Fund, General Corporate, E-Pay Fund, Water & Sewer Account, Capital Projects Fund, Motor Fuel, Ridgeport Logistics Redevelopment Area TIF #2.

PASSED this 15th day of November 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ 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 15th day of November 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Illinois Funds money market account maintained at U.S. Bank, Springfield, Illinois.

ANY TWO OF THE FOLLOWING SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ Dennis Vice
Alderman

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-13

**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, all current signatories on any and all City bank accounts at Grundy Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Jeannine Smith, Nancy Gross, Joie Ziller, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at 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 Mayor Ben Dietz, City Administrator Jeannine Smith, and Nancy Gross Finance Director of the City of Wilmington, to execute and file the account authorization change of information form with Grundy Bank and to show the City's new authorized signatories, as listed on the attached Exhibit A.

PASSED this 15th day of November 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ 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 15th day of November 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Grundy Bank accounts.

ANY TWO OF THE FOLLOWING SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ Dennis Vice
Alderman

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-14

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

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

WHEREAS, all current signatories on any and all City bank accounts at Chase Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Jeannine Smith, Nancy Gross, Joie Ziller, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Chase 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 Mayor Ben Dietz, City Administrator Jeannine Smith, and Finance Director Nancy Gross of the City of Wilmington, to execute and file the account authorization change of information form with Chase Bank and to show the City’s new authorized signatories, as listed on the attached Exhibit A.

PASSED this 15th day of November 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ 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 15th day of November 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Chase Bank accounts.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ Dennis Vice
Alderman

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-15

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

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

WHEREAS, all current signatories on any and all City bank accounts at Old National Bank will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Jeannine Smith, Nancy Gross, Joie Ziller, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Old National 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 Mayor Ben Dietz, City Administrator Jeannine Smith, and Finance Director Nancy Gross of the City of Wilmington, to execute and file the account authorization change of information form with Old National Bank and to show the City's new authorized signatories, as listed on the attached Exhibit A.

PASSED this 15th day of November 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ 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 15th day of November 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Old National Bank accounts.

ANY TWO OF THE FOLLOWING SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ Dennis Vice
Alderman

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-16

**A RESOLUTION APPROVING THE J.P. MORGAN
ACCOUNT INFORMATION CHANGE FOR THE CITY OF WILMINGTON**

WHEREAS, the City of Wilmington maintains bank accounts at J.P. Morgan in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at J.P. Morgan will be removed; and

WHEREAS, the City intends to designate Ben Dietz, Jeannine Smith, Nancy Gross, Joie Ziller, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at J.P. Morgan.

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 Mayor Ben Dietz, City Administrator Jeannine Smith, and Finance Director Nancy Gross of the City of Wilmington, to execute and file the account authorization change of information form with J.P. Morgan and to show the City's new authorized signatories, as listed on the attached Exhibit A.

PASSED this 15th day of November 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ 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 15th day of November 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the J.P. Morgan accounts.

ANY TWO OF THE FOLLOWING SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ Dennis Vice
Alderman

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk