

Due to the outbreak of COVID-19, the City of Wilmington is permitting, but discouraging, in-person attendance at City meetings. Those attending the meeting will be required to wear a mask which covers the nose & mouth and comply with social distancing requirements. Meeting room occupancy is limited so some may not be permitted to physically attend. However, attendance will also be allowed by phone or video conference.

The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 839 0374 8604 and then the following Password: 007173

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/83903748604?pwd=K2tWZW9UVGM1a25vY1poWG9ET2dadz09> and then entering Meeting Number: 839 0374 8604 and then Password: 007173



**City of Wilmington
1165 South Water Street
Wilmington, IL 60481**

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
June 1, 2021
7:00 p.m.**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

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

4. Approval of the Previous Regular City Council Meeting Minutes

5. Mayor's Report

1. Recognize Wilmington School District 209 U

*Posting Date:
05/28/2021 TK*

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

7. Planning & Zoning Commission

The next scheduled meeting is Thursday, July 8, 2021 at 5:00 p.m.

8. Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

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 Len Cox & Sons Excavating, Inc. as Apparent Low Bidder for the Kankakee St. Watermain Improvement Project

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

1. Approve the two new hires in Public Works
2. Approve the Police Commission to Seek & Hire One Police Officer to Replace the Resigning Office

The next scheduled meeting is Tuesday, June 8, 2021 at 5:30 p.m.

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director

The next scheduled meeting is Tuesday, June 15, 2021 at 6:30 p.m.

9. Attorney & Staff Reports

10. Executive Session

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

11. Adjournment

The next regular City Council meeting is Tuesday, June 15, 2021 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
May 18th, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on May 18th, 2021 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

Roll Call

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

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

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 the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, and City Attorney Bryan Wellner

Approval of the May 4th, 2021 Regular City Council Meeting

Alderman Kirwin made a motion and Alderman Vice seconded to approve the May 4th, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Mayor’s Report

1. Leslie Allred was sworn in as Third Ward Alderman with term expiring May 2023
2. Alderman Vice made a motion and Alderman Knight seconded to approve Ordinance 21-05-18-01 – An Ordinance Amending sections of the Wilmington Code of Ordinances as it Pertains to Standing Committees

Upon roll call, the vote was:

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

NAYS: 0

PASS: 1 Holmes

The motion carried.

3. Alderman Mietzner made a motion and Alderman Knight seconded to approve Resolution 2021- 06 – Amending Designated Meeting Dates and Times and Holiday Observances in 2021 for the Corporate in 2021 for the Corporate Authorities and Commissions of the City of Wilmington

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

4. City Wide Pick-Up is Friday, May, 28th, 2021
5. American Legion Post 191 will be collecting funds on Friday, May 28th, 2021 from 11-12 PM

Public Comment

Nickolas LaPuma asked if a drop off box could be installed somewhere in the City to collect fishing supplies for his program “Keep Kids Fishing.”

Steve Evans with the Chamber of Commerce said he is working with the Public Works Superintendent to have 52 Hometown Heros banners put up downtown.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, June 3, 2021 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. The next scheduled meeting is Tuesday, June 8th, 2021 at 5:30 p.m.

Ordinance & License Committee

Co-Chairs – Kevin Kirwin and Ryan Knight

1. The next scheduled meeting is Tuesday, June 8th, 2021 at 5:30 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs – Ryan Jeffries and Thomas Smith

1. The next scheduled meeting is Tuesday, June 8th, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Co-Chairs – Todd Holmes and Dennis Vice

1. Alderman Holmes made a motion and Alderman Mietzner seconded to approve the Mission Control Quote for SCADA System Update in the Amount not to Exceed \$12,654.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

2. The next scheduled meeting is Tuesday, June 8th, 2021 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the Accounts Payable report in the amount of \$274,640.95

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Vice made a motion and Alderman Mietzner seconded to approve the Engineer's Pay Estimate #2 for the Wilmington-Peotone Rd and IL-53 Project.

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 1 Holmes

The motion carried.

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve Authorization #1 for the Intersection Improvement at IL-53 with Kankakee River Dr and Wilmington-Peotone Rd

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 1 Holmes

The motion carried.

Alderman Allred made a motion and Alderman Knight seconded to approve Resolution 2021-07 Approving the Illinois Funds Account Information Change for the City of Wilmington

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Alderman Smith made a motion and Alderman Kirwin seconded to approve Resolution 2021-08 – Designating Authorized Signatories to the City of Wilmington Bank Accounts at First Midwest Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Vice seconded to approve Resolution 2021-09 Designating Authorized Signatories to the City of Wilmington Bank Accounts at Chase Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Alderman Knight made a motion and Alderman Jeffries seconded to approve Resolution 2021-10 Designating Authorized Signatories to the City of Wilmington Bank Accounts at Grundy Bank

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

The next scheduled meeting is Tuesday, June 15th, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Attorney & Staff Reports

City Attorney Wellner announced that the American Rescue Plan funds have been dispersed to the state.

Executive Session

Alderman Kirwin made a motion and Alderman Mietzner seconded to open Executive Session at 7:15 PM to discuss Appointment, Employment, Compensation, Discipline and Performance of an Employment of the City of Wilmington; Collective Negotiating Matters between the City of Wilmington and its Employees; and Matters of Land Acquisition

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Knight seconded to close Executive Session at 7:52 PM.

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Action Following Executive Session

Alderman Mietzner made a motion and Alderman Knight seconded to approve the hire of Storino, Ramello, and Durkin as Special Counsel.

Upon roll call, the vote was:

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

NAYS: 0

ABSTAIN: 0

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Kirwin and seconded by Alderman Allred. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 18, 2021 adjourned at 7:53 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary



Ruettiger, Tonelli & Associates, Inc.

Surveyors • Engineers • Planners • Landscape Architects • G.I.S. Consultants

May 24, 2021

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

Attn: Joie Ziller, City Administrator

Re: Kankakee Street Watermain Improvement Project – Bid Review
CDBG#1085
RT&A Project No. 20180437.00

Dear Ms. Ziller,

Bids were opened and read publicly on May 13, 2021. The apparent low bidder with a bid of \$227,736.00 is Len Cox & Sons Excavating, Inc. of Crest Hill, IL.

RT&A reviewed bids submitted. No issues were found in the bids. The bid tab is attached for your records.

The bid received is generally within the expect range of engineer's opinion of probable construction cost.

RT&A recommends the City of Wilmington accept the bid from Len Cox & Sons Excavating, Inc. and move forward with construction of the improvements.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'J.P. Hammer', written in a cursive style.

Joseph P. Hammer, PE

N:\Clerical\2018\0437\Bid Documents\City of Wilmington_J.Ziller_LT_JPH_BidReview_05-24-21.doc

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

Kankakee Street Watermain Improvement Project

Prepared by: Ruettiger, Tonelli & Associates, Inc.

RTA Project No.: 20180437.00

May 13, 2021

Item Description	Unit	Quantity	Engineer's Estimate		Len Cox & Sons		P.T. Ferro		Austin Tyler		Brandt Const.		Conley Const.		Superior Excavating		
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
1. 6" DIP CL52 w/Polywrap	LF	1,252	\$60.00	\$75,120.00	\$49.00	\$61,348.00	\$60.00	\$75,120.00	\$64.00	\$80,128.00		\$0.00	\$77.50	\$97,030.00	\$78.00	\$97,656.00	
2. Fire Hydrant with Aux Vavle	EA	4	\$5,500.00	\$22,000.00	\$5,370.00	\$21,480.00	\$6,000.00	\$24,000.00	\$5,500.00	\$22,000.00		\$0.00	\$6,000.00	\$24,000.00	\$6,400.00	\$25,600.00	
3. 4" Valve in Box	EA	2	\$3,000.00	\$6,000.00	\$1,275.00	\$2,550.00	\$1,500.00	\$3,000.00	\$1,290.00	\$2,580.00		\$0.00	\$1,550.00	\$3,100.00	\$1,800.00	\$3,600.00	
4. 6" Valve in Box	EA	2	\$3,000.00	\$6,000.00	\$1,450.00	\$2,900.00	\$1,650.00	\$3,300.00	\$1,710.00	\$3,420.00		\$0.00	\$1,700.00	\$3,400.00	\$2,000.00	\$4,000.00	
5. Pressure Connect 6" to 12" in Vault	EA	1	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$7,200.00	\$7,200.00	\$4,170.00	\$4,170.00		\$0.00	\$4,950.00	\$4,950.00	\$5,650.00	\$5,650.00	
6. Shut off, Disconnect from Watermain	EA	1	\$1,000.00	\$1,000.00	\$1,350.00	\$1,350.00	\$2,500.00	\$2,500.00	\$2,860.00	\$2,860.00		\$0.00	\$1,830.00	\$1,830.00	\$4,500.00	\$4,500.00	
7. Tree Removal	In-Dia	82	\$50.00	\$4,100.00	\$75.00	\$6,150.00	\$50.00	\$4,100.00	\$63.00	\$5,166.00		\$0.00	\$76.00	\$6,232.00	\$52.00	\$4,264.00	
8. Remove Hydrant and Aux. Valve	EA	3	\$500.00	\$1,500.00	\$750.00	\$2,250.00	\$1,000.00	\$3,000.00	\$1,006.00	\$3,018.00		\$0.00	\$1,500.00	\$4,500.00	\$550.00	\$1,650.00	
9. Bituminous Pavement Patching	SY	86	\$46.00	\$3,956.00	\$126.00	\$10,836.00	\$110.00	\$9,460.00	\$100.00	\$8,600.00		\$0.00	\$90.00	\$7,740.00	\$78.00	\$6,708.00	
10. Concrete Curb & Gutter (B-6.12)	LF	50	\$30.00	\$1,500.00	\$66.00	\$3,300.00	\$50.00	\$2,500.00	\$53.00	\$2,650.00		\$0.00	\$70.00	\$3,500.00	\$55.00	\$2,750.00	
11. PCC Sidewalk Removal & Replacement, 5"	SF	200	\$10.00	\$2,000.00	\$17.00	\$3,400.00	\$12.00	\$2,400.00	\$11.50	\$2,300.00		\$0.00	\$19.00	\$3,800.00	\$11.00	\$2,200.00	
12. PCC Driveway Removal & Replacement	SF	75	\$15.00	\$1,125.00	\$24.00	\$1,800.00	\$16.25	\$1,218.75	\$16.00	\$1,200.00		\$0.00	\$25.00	\$1,875.00	\$15.00	\$1,125.00	
13. Tap, Corp & Reconnect Exist. Service Lines-Short	EA	7	\$1,000.00	\$7,000.00	\$1,535.00	\$10,745.00	\$1,500.00	\$10,500.00	\$1,790.00	\$12,530.00		\$0.00	\$1,820.00	\$12,740.00	\$1,500.00	\$10,500.00	
14. Tap, Corp & Reconnect Exist. Service Lines-Long	EA	16	\$2,000.00	\$32,000.00	\$3,250.00	\$52,000.00	\$2,300.00	\$36,800.00	\$3,080.00	\$49,280.00		\$0.00	\$2,600.00	\$41,600.00	\$2,500.00	\$40,000.00	
15. Parkway Restoration	SY	1,632	\$5.00	\$8,160.00	\$11.50	\$18,768.00	\$10.00	\$16,320.00	\$13.00	\$21,216.00		\$0.00	\$9.50	\$15,504.00	\$9.00	\$14,688.00	
16. Trench Backfill	CY	132	\$35.00	\$4,620.00	\$29.00	\$3,828.00	\$65.00	\$8,580.00	\$58.00	\$7,656.00		\$0.00	\$39.00	\$5,148.00	\$40.00	\$5,280.00	
17. Pressure Test & Chlorinate Watermain	LF	1,252	\$2.00	\$2,504.00	\$1.75	\$2,191.00	\$0.01	\$12.52	\$3.00	\$3,756.00		\$0.00	\$3.00	\$3,756.00	\$2.00	\$2,504.00	
18. Traffic Control & Protection	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,750.00	\$9,750.00	\$23,649.00	\$23,649.00		\$0.00	\$6,350.00	\$6,350.00	\$14,000.00	\$14,000.00	
19. Rock Excavation	CY	100	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$125.00	\$12,500.00	\$0.01	\$1.00		\$0.00	\$150.00	\$15,000.00	\$150.00	\$15,000.00	
20. Silt Fence	LF	600	\$2.00	\$1,200.00	\$3.00	\$1,800.00	\$2.75	\$1,650.00	\$3.00	\$1,800.00		\$0.00	\$3.50	\$2,100.00	\$5.00	\$3,000.00	
21. Inlet Filter Basket	EA	8	\$100.00	\$800.00	\$130.00	\$1,040.00	\$150.00	\$1,200.00	\$109.00	\$872.00		\$0.00	\$190.00	\$1,520.00	\$130.00	\$1,040.00	
												DID NOT BID					
				Unit Price Total	\$203,085.00		\$227,736.00		\$235,111.27		\$258,852.00		\$0.00		\$265,675.00		\$265,715.00

As Read	\$203,085.00		\$227,736.00		\$235,111.27		\$258,852.00			\$265,675.00		\$265,715.00
Bid Bond	X		X		X		X			X		X
Addendum #1	X		X		X		X			X		X
As Corrected												

Overall				General	Blue Heron	Harbour	LaCroix	Lakepoint	Lakeshore	Marina	Merganser	Sandpiper	Wood Duck	Totals	
1.	Traffic control	LS	\$2,000.00	1										1	\$2,000.00
2.	Testing	LS	\$5,000.00	1										1	\$5,000.00
3.	Bituminous Surface Removal 2"	SY	\$4.00		1,243	1,984	839	3,313	8,711	11,500	1,498	862	10,410	40,360	\$161,440.00
4.	Full Depth Patching	SY	\$40.00		63	100	42	1,131	871	679	75	43	522	3,526	\$141,040.00
5.	Tack Coat	GAL	\$1.00		124	198	84	332	871	1,150	150	86	1,041	4,036	\$4,036.00
6.	HMA Surface Course, Mix "C", N50 2"	SY	\$12.00		1,243	1,984	839	3,313	8,711	11,500	1,498	862	10,410	40,360	\$484,320.00
7.	Remove existing Round Frame and Grate	EA	\$200.00			3		4	18	2	2			29	\$5,800.00
8.	Re-set Existing Frame and Grate	EA	\$500.00				2							2	\$1,000.00
9.	Install New Mountable Frame and Grate	EA	\$700.00			3		4	10		2			19	\$13,300.00
10.	Install New Barrier Frame and Grate	EA	\$700.00					8	2					10	\$7,000.00
11.	Remove and Replace M-4.12 Curb and Gutter	LF	\$60.00			180	40	80	200		40			540	\$32,400.00
12.	Remove and Replace B-6.12 Curb and Gutter	LF	\$60.00						160	40				200	\$12,000.00
			Subtotal												\$869,336.00

City of Wilmington
Check Register Meeting Date: June 1, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	5/21/2021	Payroll Sweep	77,824.20
	5/21/2021	Paycor	142.83
See attached	6/1/2021	VARIOUS	108,927.15
		Total:	<u>186,894.18</u>
Fund	2	Water Operating M & R Fund	
	5/21/2021	Payroll Sweep	26,520.70
See attached	5/18/2021	VARIOUS	23,887.04
		Total:	<u>50,407.74</u>
Fund	4	Sewer Operating M & R Fund	
	5/21/2021	Payroll Sweep	19,725.40
See attached	5/18/2021	VARIOUS	13,898.15
		Total:	<u>33,623.55</u>
Fund	7	ESDA Fund	
See attached	6/1/2021	VARIOUS	9,086.82
		Total:	<u>9,086.82</u>
Fund	24	Capital Projects	
See attached		Misc TIF#2 ACH	
See attached	6/1/2021	VARIOUS	33,835.43
		Total:	<u>33,835.43</u>
		GRAND TOTAL:	<u><u>313,847.72</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: June 01, 2021

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/25/2021 - 9:42AM
 Batch: 00911.05.2021

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			
Will County Treasurer									
0482									
031725100010	5/25/2021	1,475.79	0.00	05/28/2021				No	0
01-01-7160 Misc Expense				03-17-25-100-010-0000	Installment 1A/1B				
	031725100010 Total:	1,475.79							
*** 031733100003	5/25/2021	24.00	0.00	05/28/2021				No	0
01-01-7160 Misc Expense				03-17-33-100-003-0000	Installment 1A/1B				
	031733100003 Total:	24.00							
031733100006	5/25/2021	43.98	0.00	05/28/2021				No	0
01-01-7160 Misc Expense				03-17-33-100-006-0000	Installment 1A/1B				
	031733100006 Total:	43.98							
031733100007	5/25/2021	25.85	0.00	05/28/2021				No	0
01-01-7160 Misc Expense				03-17-33-100-007-0000	Installment 1A/1B				
	031733100007 Total:	25.85							
031736211014	5/25/2021	63.94	0.00	05/28/2021				No	0
01-01-7160 Misc Expense				03-17-36-211-014-007-0000	Installment 1A/1B				
	031736211014 Total:	63.94							
	Will County Treasurer Tota	1,633.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:		<u>1,633.56</u>							
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Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/27/2021 - 9:53AM
 Batch: 00007.06.2021

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			
Illinois Liquor Control Commis 0200									
CFD Liquor Lic.	5/20/2021	25.00	0.00	06/01/2021				No	0
01-01-7156 Catfish Days Expense				Special Event Liquor License - Catfish Days July 2021					
		<u>25.00</u>							
CFD Liquor Lic. Total:		25.00							
		<u>25.00</u>							
Illinois Liquor Control Com		25.00							
		<u>25.00</u>							
Report Total:		<u>25.00</u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/27/2021 - 9:47AM
 Batch: 00004.06.2021

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			
ESI Consultants Ltd 0128									
210144 (24)	5/20/2021	33,835.43	0.00	06/01/2021				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd				IL. Rt. 53 @ Peotone Road					
	210144 (24) Total:	33,835.43							
	ESI Consultants Ltd Total:	33,835.43							
	Report Total:	33,835.43							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/27/2021 - 9:15AM
 Batch: 00002.06.2021

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			
Blue Cross & Blue Shield of IL									
0174									
June 2021 w	5/17/2021	763.25	0.00	06/01/2021				No	0
02-21-6380 Employee Health & Life Insurnc					Water Health Ins	Health Ins			
	June 2021 w Total:	763.25							
*** Monthly									
04-00-6380 Sewer Dept. Health & Life Ins.	5/17/2021	4,462.65	0.00	06/01/2021				No	0
					Sewer Health Ins	Health Ins			
	Monthly Total:	4,462.65							
	Blue Cross & Blue Shield o	5,225.90							
Comcast									
9059									
May 2021 w	5/2/2021	108.35	0.00	06/01/2021				No	0
02-21-6760 Telephone/Internet					Water Dept. Internet				
	May 2021 w Total:	108.35							
	Comcast Total:	108.35							
DTW Inc									
0117									
7452w	5/16/2021	395.00	0.00	06/01/2021				No	0
02-21-6335 Prof Fees - Computer R&M					May 2021 Computer & New Phone Service issues				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>395.00</u>							
	7452w Total:	395.00							
		<u>395.00</u>							
	DTW Inc Total:	395.00							
Hawkins, Inc.									
1784									
4938357	5/14/2021	2,222.98	0.00	06/01/2021				No	0
	02-21-7030 Water Treatment Chemicals			Carbon, ammonia, chlorine					
	4938357 Total:	<u>2,222.98</u>							
4945136	5/24/2021	2,946.85	0.00	06/01/2021				No	0
	02-21-7030 Water Treatment Chemicals			Hydrofluosilicic acid, LPC, Magnafloc					
	4945136 Total:	<u>2,946.85</u>							
	Hawkins, Inc. Total:	<u>5,169.83</u>							
Heritage FS, Inc.									
0177									
36008325s	5/17/2021	111.11	0.00	06/01/2021				No	0
	04-00-6930 Gasoline & Oil			Gasoline					
	36008325s Total:	<u>111.11</u>							
36008325w	5/17/2021	185.18	0.00	06/01/2021				No	0
	02-21-6930 Gasoline & Oil			Gasoline					
	36008325w Total:	<u>185.18</u>							
	Heritage FS, Inc. Total:	<u>296.29</u>							
Illinois Public Risk Fund									
9125									
66294s	5/14/2021	1,329.51	0.00	06/01/2021				No	0
	04-00-6690 W/Comp Ins			July 2021 WC					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
66294s Total:		1,329.51							
66294w 02-21-6690 W/Comp Ins	5/14/2021	1,636.32	0.00	06/01/2021	July 2021 WC			No	0
66294w Total:		1,636.32							
Illinois Public Risk Fund T		2,965.83							
Jack Henry & Associates, Inc.									
9102 3676177s	5/26/2021	48.34	0.00	06/01/2021	Software Maint.			No	0
04-00-6335 Prof Fees - Computer R&M									
3676177s Total:		48.34							
3676177w 02-21-6335 Prof Fees - Computer R&M	5/26/2021	48.34	0.00	06/01/2021	Software Maint.			No	0
3676177w Total:		48.34							
Jack Henry & Associates, I		96.68							
Messer LLC									
0258 2103707335	5/4/2021	1,373.04	0.00	06/01/2021	Bulk Liquid Carbon Dioxide			No	0
02-21-7030 Water Treatment Chemicals									
2103707335 Total:		1,373.04							
Messer LLC Total:		1,373.04							
Metropolitan Industries Inc									
0283	5/26/2021	4,200.00	0.00	06/01/2021	Replaced Touch screen per quote - 601 E. KKK River Dr.			No	0
04-00-6510 Maintenance - Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	4,200.00							
	Metropolitan Industries In	4,200.00							
Mississippi Lime Company 1815 1549021	5/10/2021	5,881.76	0.00	06/01/2021				No	0
02-21-7030 Water Treatment Chemicals				Activated Hydrated Lime					
	1549021 Total:	5,881.76							
	Mississippi Lime Compan	5,881.76							
Nicor 0506 18784300388 May	5/17/2021	41.17	0.00	06/01/2021				No	0
04-00-6810 Utilities - Electric & Gas				200 W. Stewart st. nicor					
	18784300388 May Total:	41.17							
*** May 2021 s	5/26/2021	67.59	0.00	06/01/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#31-43-07-6526 8					
	May 2021 s Total:	67.59							
*** May 2021 se	5/26/2021	133.31	0.00	06/01/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#99-37-72-17569					
	May 2021 se Total:	133.31							
*** May 2021 sew	5/26/2021	207.72	0.00	06/01/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct#85-67-54-0180 7					
	May 2021 sew Total:	207.72							
	Nicor Total:	449.79							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Nicor 0507 *** 06414910007 02-21-6810 Utilities	5/26/2021	685.28	0.00	06/01/2021 Water Plant Gas Utility Allocation		Utility Gas		No	0
		<u>685.28</u>							
06414910007 Total:		685.28							
Nicor Total:		<u>685.28</u>							
Quadient Leasing USA, Inc. 9106 N8866474s 04-00-7321 Leased Equipment Expense	5/12/2021	116.70	0.00	06/01/2021 June 12, 2021 - Sept. 11, 2021				No	0
		<u>116.70</u>							
N8866474s Total:		116.70							
N8866474w 02-21-7321 Leased Equipment Expense	5/12/2021	116.69	0.00	06/01/2021 June 12, 2021 - Sept. 11, 2021				No	0
		<u>116.69</u>							
N8866474w Total:		116.69							
Quadient Leasing USA, Inc		<u>233.39</u>							
United Communications Systems Inc 0057 403146s 04-00-6760 Telephone/Internet	5/15/2021	206.05	0.00	06/01/2021 Sewer Dept. Allocation		Telephone Svc		No	0
		<u>206.05</u>							
403146s Total:		206.05							
403146w 02-21-6760 Telephone/Internet	5/15/2021	130.65	0.00	06/01/2021 Water Dept. Allocation		Telephone Svc		No	0
		<u>130.65</u>							
403146w Total:		130.65							
United Communications Sy		<u>336.70</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Verizon Wireless									
0455								No	0
9879180221 w	5/26/2021	205.89	0.00	06/01/2021	Sewer Dept. Wireless Tele Allocation	Wireless Teleph			
02-21-6760 Telephone/Internet									
	9879180221 w Total:	205.89							
9879180221s	5/26/2021	241.02	0.00	06/01/2021	Water Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									
	9879180221s Total:	241.02							
	Verizon Wireless Total:	446.91							
Whitmore Investments Inc									
0472								No	0
Monthly s	5/26/2021	25.98	0.00	06/01/2021	sewer				
04-00-6560 Maintenance Sewers Collection									
	Monthly s Total:	25.98							
Monthly w	5/26/2021	415.64	0.00	06/01/2021	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
	Monthly w Total:	415.64							
	Whitmore Investments Inc	441.62							
Xylem Water Solutions USA Inc									
1123								No	0
3556B70107	5/26/2021	6,771.82	0.00	06/01/2021	Repair kit, impeller, cable, labor, shop supplies				
02-21-6510 Maintenance - Equipment									
	3556B70107 Total:	6,771.82							
3556B71094	5/26/2021	2,707.00	0.00	06/01/2021	Repair kit, labor, shop supplies			No	0
04-00-6510 Maintenance - Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>2,707.00</u> ✓							
		<u>9,478.82</u>							
		<u>37,785.19</u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/27/2021 - 9:15AM
 Batch: 00001.06.2021

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 Beep LLC									
0002									
101782	5/7/2021	408.00	0.00	06/01/2021				No	0
				07-00-6550 Maint-Radios & Pagers	6 - Li-Ion Batteries				
		<u>408.00</u>		101782 Total:					
101783	5/7/2021	6,705.00	0.00	06/01/2021				No	0
				07-00-7320 Equipment Purchases	10 - Dual Band Voice Pagers				
		<u>6,705.00</u>		101783 Total:					
101784	5/7/2021	40.00	0.00	06/01/2021				No	0
				07-00-6550 Maint-Radios & Pagers	4 - Voice Pager Batteries				
		<u>40.00</u>		101784 Total:					
		<u>7,153.00</u>		A Beep LLC Total:					
AEP Energy									
1924									
*** 3013134361	5/25/2021	6,072.20	0.00	06/01/2021				No	0
				01-05-6740 Street Light Electricity	Street Light Electricity				
		<u>6,072.20</u>		3013134361 Total:					
		<u>6,072.20</u>		AEP Energy Total:					

Air Gas USA, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9050								No	0
9979199536	5/25/2021	114.49	0.00	06/01/2021	Cyl rental				
01-05-6970 Oper Supplies and Tools									
9979199536 Total:		114.49							
Air Gas USA, LLC Total:		114.49							
Alarm Detection Systems, Inc.									
9048								No	0
SI-549072	5/12/2021	75.00	0.00	06/01/2021	New Phone line work 747 Widows to burglar and fire panel:				
01-05-6760 Telephone/Internet									
SI-549072 Total:		75.00							
Alarm Detection Systems,		75.00							
Alert Shirt Company									
0008								No	0
52014	5/26/2021	1,152.51	0.00	06/01/2021	Breathable Rain Coats Yellow				
07-00-6970 Oper Supplies and Tools									
52014 Total:		1,152.51							
Alert Shirt Company Total		1,152.51							
Antarctic Mechanical Systems, Inc.									
108505								No	0
47762-1R	5/25/2021	333.50	0.00	06/01/2021	Camera Repairs on Bond Room Door				
01-03-6510 Maintenance - Equipment									
47762-1R Total:		333.50							
Antarctic Mechanical Syste		333.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Azavar Audit Solutions									
1883									
I53412	5/1/2021	36.65	0.00	06/01/2021				No	0
01-01-6670 Prof Fees - Other				Cabel Audits 12 of 36					
I53412 Total:		36.65							
I53413	5/1/2021	181.22	0.00	06/01/2021				No	0
01-01-6670 Prof Fees - Other				Electric Audits 10 of 36					
I53413 Total:		181.22							
I53414	5/1/2021	23.63	0.00	06/01/2021				No	0
01-01-6670 Prof Fees - Other				Gas Review Audits 14 of 36					
I53414 Total:		23.63							
I53415	5/1/2021	10.96	0.00	06/01/2021				No	0
01-01-6670 Prof Fees - Other				Telecom Audits - 20 of 36					
I53415 Total:		10.96							
Azavar Audit Solutions To		252.46							
Beglers Auto Repair									
0038									
25376	5/25/2021	647.42	0.00	06/01/2021				No	0
01-05-6640 Maint-Vehicles				2014 Chevy 3500 Replace reduction tank heater					
25376 Total:		647.42							
25390	5/25/2021	220.85	0.00	06/01/2021				No	0
01-05-6640 Maint-Vehicles				2019 Ford F550 Replace def hose/fluid					
25390 Total:		220.85							
Beglers Auto Repair Total:		868.27							

Blue Cross & Blue Shield of IL

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0174								No	0
June 2021a	5/25/2021	5,482.34	0.00	06/01/2021					
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
	June 2021a Total:	5,482.34							
June 2021b	5/25/2021	18,235.61	0.00	06/01/2021				No	0
01-03-6380 Employee Health & Life Insurnc				Police Health Ins					
	June 2021b Total:	18,235.61							
June 2021c	5/25/2021	2,630.14	0.00	06/01/2021				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
	June 2021c Total:	2,630.14							
June 2021d	5/25/2021	1,611.42	0.00	06/01/2021				No	0
01-13-6380 Employee Health & Life Insurnc				P&Z Health Ins					
	June 2021d Total:	1,611.42							
June 2021e	5/25/2021	3,907.69	0.00	06/01/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					
	June 2021e Total:	3,907.69							
June 2021f	5/25/2021	1,352.61	0.00	06/01/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dental Premium					
	June 2021f Total:	1,352.61							
Blue Cross & Blue Shield o		33,219.81							
Blue Cross Blue Shield of Illinois									
1774								No	0
*** 0956012610-4	5/18/2021	197.00	0.00	06/01/2021					
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries - Plan F 06/05/21 - 07/04/2021					
	0956012610-4 Total:	197.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	Blue Cross Blue Shield of I	197.00							
Blue Cross Medicare Rx (PDP) 1487									
000064708596	5/12/2021	147.80	0.00	06/01/2021	July 2021 Peggy Daniels RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000064708596 Total:	147.80							
	Blue Cross Medicare Rx (P)	147.80							
Blue Cross Medicare Rx (PDP) 1488									
000064708584	5/12/2021	147.80	0.00	06/01/2021	Cheryl Roach - RX July 2021			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000064708584 Total:	147.80							
	Blue Cross Medicare Rx (P)	147.80							
Blue Cross Medicare Rx (PDP) 1489									
000064708574	5/12/2021	147.80	0.00	06/01/2021	July 2021 - S.Johnston RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000064708574 Total:	147.80							
	Blue Cross Medicare Rx (P)	147.80							
Blue Cross MedicareRx (PDP) 9116									
000064708562	5/12/2021	161.90	0.00	06/01/2021	July 2021 Ken Olson RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000064708562 Total:	161.90							
	Blue Cross MedicareRx (P	161.90							
Blue Cross MedicareRX (PDP)									
1773								No	0
000064836703	5/12/2021	147.80	0.00	06/01/2021					
	01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries - July 2021 Premium				
	000064836703 Total:	147.80							
	Blue Cross MedicareRX (P	147.80							
BTI Tire & Alignment									
1789								No	0
23969	5/12/2021	505.89	0.00	06/01/2021					
	01-03-6640 Maint-Vehicles				2015 Ford Truck				
	23969 Total:	505.89							
	BTI Tire & Alignment Tota	505.89							
Camz Communications, Inc.									
1199								No	0
21-210	5/3/2021	165.00	0.00	06/01/2021					
	07-00-6640 Maint-Vehicles				Ford Water Rescue - #5351 Batteries going dead				
	21-210 Total:	165.00							
	Camz Communications, Inc	165.00							
Comcast									
9059								No	0
05/04-06/04/21b	5/2/2021	118.40	0.00	06/01/2021					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
07-00-6760 Telephone/Internet				ESDA Internet					
	05/04-06/04/21b Total:	118.40							
05/05-06/04/21	5/2/2021	153.35	0.00	06/01/2021				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
	05/05-06/04/21 Total:	153.35							
*** 05/05-06/04/21c	5/2/2021	494.00	0.00	06/01/2021				No	0
01-03-6760 Telephone/Internet				Police Internet				No	0
*** 05/05-06/04/21c	5/2/2021	88.40	0.00	06/01/2021				No	0
01-02-6760 Telephone/Internet				Internet					
	05/05-06/04/21c Total:	582.40							
	Comcast Total:	854.15							
D'Orazio Ford 1174 152585	5/25/2021	219.00	0.00	06/01/2021				No	0
01-03-6640 Maint-Vehicles				2020 Ford Explorer					
	152585 Total:	219.00							
153021	5/25/2021	75.86	0.00	06/01/2021				No	0
01-03-6640 Maint-Vehicles				2017 Ford Explorer					
	153021 Total:	75.86							
153540	5/25/2021	80.00	0.00	06/01/2021				No	0
01-03-6640 Maint-Vehicles				2014 Ford Explorer					
	153540 Total:	80.00							
	D'Orazio Ford Total:	374.86							

DTW Inc
0117

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close P/O	Line #
Account Number				Description		Reference			
7452a	5/16/2021	1,225.00	0.00	06/01/2021				No	0
01-01-6335 Prof Fees - Computer R&M				May 2021 Computer Issues & New phones					
7452a Total:		1,225.00 ✓							
7452b	5/16/2021	176.25	0.00	06/01/2021				No	0
01-05-6335 Prof Fees - Computer R&M				May 2021 Computer Issues & New phones					
7452b Total:		176.25 ✓							
7467	5/16/2021	987.50	0.00	06/01/2021				No	0
01-03-6335 Prof Fees - Computer R&M				May 2021 WPD Computer Issues & New phones					
7467 Total:		987.50 *							
DTW Inc Total:		2,388.75							
Egizio, Adam									
9065								No	0
WilMayor5142021	5/14/2021	270.00	0.00	06/01/2021					
01-05-6990 Sign Replacement				Mayor name change on Welcome Signs					
WilMayor5142021 Total:		270.00							
Egizio, Adam Total:		270.00 *							
Florida Blue									
1340								No	0
50998316	5/25/2021	253.20 ✓	0.00	06/01/2021					
01-01-6385 Retired Empl Health Ins/Dental				June 2021 Supl. Plan F Fred Richmond					
50998316 Total:		253.20							
51050354	5/25/2021	172.00	0.00	06/01/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				June 2021 RX Fred Richmond					
51050354 Total:		172.00 *							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Florida Blue Total:		425.20							
Grundy Redi-Mix Company									
1755									
71301	5/25/2021	366.00	0.00	06/01/2021	6 bag air MRWR			No	0
01-05-6500 Maint-Curbs & Gutters									
71301 Total:		366.00							
Grundy Redi-Mix Compan		366.00							
Heritage FS, Inc.									
0177									
36008325a	5/17/2021	37.04	0.00	06/01/2021	Gasoline			No	0
01-01-6930 Gasoline & Oil									
36008325a Total:		37.04							
36008325b	5/17/2021	1,740.69	0.00	06/01/2021	Gasoline			No	0
01-03-6930 Gasoline & Oil									
36008325b Total:		1,740.69							
36008325c	5/17/2021	1,555.51	0.00	06/01/2021	Gasoline			No	0
01-05-6930 Gasoline & Oil									
36008325c Total:		1,555.51							
36008325d	5/17/2021	74.07	0.00	06/01/2021	Gasoline			No	0
07-00-6930 Gasoline & Oil									
36008325d Total:		74.07							
Heritage FS, Inc. Total:		3,407.31							

Illinois Office of the Attorney General
1723

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
G.Kuriger 2020 01-03-6670 Prof Fees - Other	5/26/2021	30.00	0.00	06/01/2021 Gerald Kuriger 2020 Late Payment SOR				No	0
G.Kuriger 2020 Total:		30.00							
Illinois Office of the Attorn		30.00							
Illinois Public Risk Fund 9125 66294a 01-25-6690 W/Comp Ins	5/14/2021	7,261.17	0.00	06/01/2021 July 2021 WC				No	0
66294a Total:		7,261.17							
Illinois Public Risk Fund T		7,261.17							
Illinois State Police 1722 G.Kuriger2020 01-03-6670 Prof Fees - Other	5/26/2021	30.00	0.00	06/01/2021 Gerald Kuriger 2020 Late Payment of SOR				No	0
G.Kuriger2020 Total:		30.00							
Illinois State Police Total:		30.00							
Intoximeters Inc 0221 680759 01-03-6970 Oper Supplies and Tools	5/12/2021	256.00	0.00	06/01/2021 Dry gas				No	0
680759 Total:		256.00							
Intoximeters Inc Total:		256.00							

Mahoney Silverman & Cross LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0270									
55276-001	5/13/2021	760.00	0.00	06/01/2021				No	0
01-03-6460 Legal Services				Traffic - April 2021					
	55276-001 Total:	760.00							
55276-002	5/13/2021	256.25	0.00	06/01/2021				No	0
01-01-6460 Legal Services				General - April 2021					
	55276-002 Total:	256.25							
55276-003	5/13/2021	461.25	0.00	06/01/2021				No	0
01-01-6460 Legal Services				Meetings - April 2021					
	55276-003 Total:	461.25							
55276-007	5/13/2021	312.50	0.00	06/01/2021				No	0
01-01-6460 Legal Services				City Property Tax Exempt - April 2021					
	55276-007 Total:	312.50							
55276-034	5/13/2021	3,225.00	0.00	06/01/2021				No	0
01-01-6460 Legal Services				Imp. Wilm.-Peotone Blacktop - April 2021					
	55276-034 Total:	3,225.00							
55276-035	5/13/2021	1,503.75	0.00	06/01/2021				No	0
01-01-6460 Legal Services				AT&T Cell Tower - April 2021					
	55276-035 Total:	1,503.75							
	Mahoney Silverman & Cro	6,518.75							
McCluskey, William									
1468									
66	5/25/2021	15.00	0.00	06/01/2021				No	0
01-03-6335 Prof Fees - Computer R&M				Monthly Web Hosting April 2021					
	66 Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	McCluskey, William Total:	15.00							
Office Depot 0313 173586205001	5/13/2021	415.56	0.00	06/01/2021	boxes, envelopes, toner, paper, folders, tape			No	0
01-03-6960 Office Supplies									
	173586205001 Total:	415.56							
	Office Depot Total:	415.56							
Olivieri Brothers, Inc. 1686 14828	5/12/2021	350.00	0.00	06/01/2021	Amazon HMW1:Phase 2 Pallet review			No	0
01-14-6338 Consulting Fees - Developers									
	14828 Total:	350.00							
14849	5/24/2021	27,500.00	0.00	06/01/2021	Elion Logistics VI			No	0
01-14-6338 Consulting Fees - Developers									
	14849 Total:	27,500.00							
14851	5/24/2021	280.00	0.00	06/01/2021	Amazon HMW1:Phase 2 3rd review cooler rack			No	0
01-14-6338 Consulting Fees - Developers									
	14851 Total:	280.00							
	Olivieri Brothers, Inc. Total:	28,130.00							
Primary Care Physicians of Joliet, SC 0344 AnthonyGoad	5/25/2021	205.00	0.00	06/01/2021	Contract for Employee Physical/Drug Screen Anthony Goad			No	0
01-05-6380 Employee Health & Life Insurance									
	AnthonyGoad Total:	205.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Primary Care Physicians of		205.00							
Quadient Leasing USA, Inc. 9106									
N8866474a	5/12/2021	116.69	0.00	06/01/2021 June 12,21 - Sept. 11, 2021 Lease				No	0
01-01-7321 Leased Equipment Expense									
N8866474a Total:		116.69							
N8866474b	5/12/2021	116.69	0.00	06/01/2021 June 12,21 - Sept. 11, 2021 Lease				No	0
01-03-7321 Leased Equipment Expense									
N8866474b Total:		116.69							
Quadient Leasing USA, Inc		233.38							
Riverside WorkForce Health 0365									
00090608-00	5/13/2021	50.00	0.00	06/01/2021 Craig Palmer DOT Screening				No	0
01-05-6670 Prof Fees - Other									
00090608-00 Total:		50.00							
Riverside WorkForce Healt		50.00							
Ruettiger Tonelli & Assoc 0371									
*** 0000650	5/12/2021	2,140.00	0.00	06/01/2021 ELP 55 Bldg. 4 review 4/4/21 to 5/1/21				No	0
01-14-6338 Consulting Fees - Developers									
0000650 Total:		2,140.00							
0000651	5/12/2021	227.50	0.00	06/01/2021 Loves Travel Stop 4/4/21 to 5/1/21				No	0
01-14-6338 Consulting Fees - Developers									
0000651 Total:		227.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0000655	5/12/2021	937.50	0.00	06/01/2021				No	0
01-14-6338 Consulting Fees - Developers				Kavanaugh Rd. review 4/4/21 to 5/1/21					
	0000655 Total:	937.50							
0000656	5/12/2021	450.00	0.00	06/01/2021				No	0
01-14-6338 Consulting Fees - Developers				ELP 55 Dynamic review 4/4/21 to 5/1/21					
	0000656 Total:	450.00							
	Ruettiger Tonelli & Assoc T	3,755.00							
Staples Advantage 0405									
7330558095	5/11/2021	57.58	0.00	06/01/2021				No	0
01-05-6960 Office Supplies				Label maker, tape					
	7330558095 Total:	57.58							
	Staples Advantage Total:	57.58							
Treasurer of the State of Illinois 1721									
G.Kuriger2020	5/26/2021	5.00	0.00	06/01/2021				No	0
01-03-6670 Prof Fees - Other				Gerald Kuriger 2020 late payment of SOR					
	G.Kuriger2020 Total:	5.00							
	Treasurer of the State of Ill	5.00							
Tritech Software Systems, LLC 1669									
317100	5/11/2021	991.95	0.00	06/01/2021				No	0
01-03-6360 Dues Subscrp. & Memberships				Annual VP 2.0 Subscription 6/17/21 - 6/16/2022					
	317100 Total:	991.95							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Tritech Software Systems,		991.95							
ULINE									
1627									
133723043	5/13/2021	90.77	0.00	06/01/2021	Black PU coated Gloves Large (4)			No	0
01-05-6970 Oper Supplies and Tools									
133723043 Total:		90.77							
ULINE Total:		90.77							
Uni Max Management Corp.									
1768									
3766	5/15/2021	1,850.00	0.00	06/01/2021	Janitorial Services of April 2021 & New PD every other we			No	0
01-02-6531 Prof Fess - Janitorial									
3766 Total:		1,850.00							
Uni Max Management Cor		1,850.00							
United Communications Systems Inc									
0057									
403146a	5/15/2021	574.16	0.00	06/01/2021	Finance & Adm. Dept. Allocation	Telephone Srv		No	0
01-01-6760 Telephone/Internet									
403146a Total:		574.16							
403146b	5/15/2021	141.27	0.00	06/01/2021	Public Works Dept. Allocation			No	0
01-05-6760 Telephone/Internet									
403146b Total:		141.27							
403146c	5/15/2021	302.89	0.00	06/01/2021	ESDA Phone Allocation	Phones		No	0
07-00-6760 Telephone/Internet									
403146c Total:		302.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
403146d	5/15/2021	58.80	0.00	06/01/2021	Adult/Youth Center Allocation	Telephone Svc		No	0
01-02-6760 Telephone/Internet									
	403146d Total:	58.80							
	United Communications Sy	1,077.12							
United States Treasury									
108513									
CP220	5/17/2021	3,035.29	0.00	06/01/2021	Tax Period 09/30/2020 Tax Increase			No	0
01-01-7160 Misc Expense									
	CP220 Total:	3,035.29							
	United States Treasury Tot	3,035.29							
Verizon Wireless									
0455									
9879180221a	5/25/2021	2,149.92	0.00	06/01/2021	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
	9879180221a Total:	2,149.92							
9879180221b	5/25/2021	120.95	0.00	06/01/2021	ESDA Dept. Wireless Tele Allocation	Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
	9879180221b Total:	120.95							
9879180221c	5/25/2021	42.47	0.00	06/01/2021	Bldg Dept Wireless Telephone Allocation	Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
	9879180221c Total:	42.47							
9879180221d	5/25/2021	248.36	0.00	06/01/2021	Public Works Dept. Wireless Allocation	Wireless Teleph		No	0
01-05-6760 Telephone/Internet									
	9879180221d Total:	248.36							
9879180221e	5/25/2021	535.94	0.00	06/01/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6760 Telephone/Internet				Police Dept. Wireless Svc Allocation		Wireless Teleph			
	9879180221e Total:	535.94							
	Verizon Wireless Total:	3,097.64							
Whitmore Investments Inc 0472									
April 21 a	5/15/2021	232.14	0.00	06/01/2021				No	0
01-05-6970 Oper Supplies and Tools				Public Works Dept. Purchase Allocation		Operating Suppl			
	April 21 a Total:	232.14							
April 21 b	5/25/2021	69.56	0.00	06/01/2021				No	0
01-03-6970 Oper Supplies and Tools				WPD					
	April 21 b Total:	69.56							
	Whitmore Investments Inc	301.70							
	Report Total:	116,355.41							