



City of Wilmington
Finance, Administration & Land Acquisition Committee
January 16, 2024 at 6:30 p.m.

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 01/16/2024

Agenda

1. Call to Order
2. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
3. Review and Approve Previous Meeting Minutes
4. Review and Consideration to Approve Accounting Reports
5. Consideration to Approve the Will County Governmental League Invoice for 2024 Membership Dues in the Amount of \$5,244.06
6. Review and Consideration an Amendment to the Ordinance Declaring Rules and Regulations Regarding Unscheduled Intercity Buses
7. Review and Consideration an Ordinance Approving and Authorizing an Intergovernmental Agreement Between the Joliet Arsenal Development Authority and the City of Wilmington
8. Consideration and Approval to Allow the City Administrator to Ratify and Extend Building Permit #WI-22-134 until 08/17/2024
9. Other Pertinent Information
10. Adjournment

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

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

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, December 19, 2023, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance

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

Committee Members Absent

Leslie Allred

Other City Officials in Attendance

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Chief of Police Adam Zink, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

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

Approve Previous Meeting Minutes

Alderperson Vice made a motion and Alderperson Mietzner seconded to approve the November 21, 2023 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Allred

The motion carried.

Public Comment

No public comment was made.

Review and Consideration to Approve the Accounting Reports

The Committee reviewed the accounts payable report and agreed that this be approved at the December 19, 2023 City Council meeting.

Review and Consideration to Approve An Ordinance for the Levy and Collection of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024

The Committee reviewed the ordinance that was included in the agenda packet. The Committee agreed that this ordinance be approved under the consent agenda for the December 19, 2023 City Council meeting.

Review and Consideration to Approve An Ordinance Abating The Tax Hereto Levied For The Year 2023 To Pay The Principal of and Interest On \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020

The Committee reviewed the ordinance that was included in the agenda packet. The Committee agreed that this ordinance be approved under the consent agenda for the December 19, 2023 City Council meeting.

Review and Consideration to Approve the 2023 TIF District Pay As You Go Summary and Eligible Expenses

The Committee reviewed the information included in the agenda packet. The Committee agreed that this be approved under the consent agenda for the December 19, 2023 City Council meeting.

Review and Consideration to Approve Pay Request #2 & Final in the amount of \$12,406.46 made to Gallagher Asphalt Corp for the Water Street Reconstruction Project

The Committee reviewed the information included in the agenda packet. The Committee agreed that this be approved under the consent agenda for the December 19, 2023 City Council meeting.

Review and Consideration to Approve Pay Request #2 & Final in the amount of \$29,565.57 made to Gallagher Asphalt Corp for the FY 2023-2024 MFT Maintenance

The Committee reviewed the information included in the agenda packet. The Committee agreed that this be approved under the consent agenda for the December 19, 2023 City Council meeting.

Other Pertinent Information

No other pertinent information was discussed.

Adjournment

The motion to adjourn the meeting was made by Alderperson Mietzner and seconded by Alderperson Knight. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:57 P.M.

Respectfully submitted,

Joie Ziller
Deputy City Clerk

Bills to be presented to the City of Wilmington Council on
January 16, 2024

GENERAL FUND	
01 ADMINISTRATION	\$15,689.74
02 BUILDINGS & GROUNDS	1,609.97
03 POLICE	61,273.78
04 POLICE COMMISSION BOARD	2,080.00
05 PUBLIC WORKS	33,707.10
09 PAYROLL TAXES/PENSION	0.00
10 AUDIT & ACCOUNTING	0.00
13 BUILDING	737.82
14 PLANNING & ZONING	2,720.00
15 POLICE PENSION	0.00
16 POLICE BENEVOLENT	0.00
21 ECONOMIC DEVELOPMENT	0.00
22 COMMUNITY FESTIVALS (not CFDs)	0.00
25 GENERAL LIABILITY	9,187.17
95 POLICE SAVINGS - DUI	0.00
96 POLICE SAVINGS - DRUG	0.00
97 POLICE SAVINGS - POLICE VEHICLE	0.00
98 POLICE SAVINGS - IMPOUND	0.00
99 POLICE SAVINGS - WARRANT	0.00
CATFISH DAYS	0.00
ESDA FUND	2,835.44
BUILDING DEPOSIT HOLDING ACCOUNT	0.00
MOBILE EQUIPMENT FUND	50,269.26
TOTAL TO BE PAID FROM GENERAL FUND	\$180,110.28
WATER/SEWER	
WATER OPERATIONS	\$36,003.16
WATER CAPITAL	0.00
GARBAGE SERVICE	46,835.82
SEWER OPERATIONS	49,819.26
SEWER CAPITAL	96,387.89
TOTAL TO BE PAID FROM WATER/SEWER	\$229,046.13
DFC FEDERAL GRANT FUND	\$0.00
CAPITAL PROJECTS	\$0.00
MOTOR FUEL TAX	\$0.00
RIDGEPORT TIF #2	\$0.00
DEVELOPER DISBURSEMENTS	0.00
TOTAL TO BE PAID FROM TIF #2	\$0.00
PAYROLL	
PAY DATE 01/12/2024	\$139,038.38
TOTAL PAYROLL	\$139,038.38
TOTAL BILLS TO BE PAID	\$548,194.79

These checks here listed have been approved and ordered paid at the meeting of the City of Wilmington Council on the 16th of January 2024.

Dennis Vice

Kevin Kirwin

Ryan Jeffries

Leslie Allred

Jonathan Mietzner

Thomas Smith

Ryan Knight

Todd Holmes

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 1/16/2024 - 10:08 AM
 Batch: 00001.01.2024
 Fiscal Period: 9
 JE Date: 1/16/2024 12:00:00 AM

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



FUND	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund				
	0.00	127,005.58	01-00-3202	Accounts Payable
	1,124.41	0.00	01-01-6335	Prof Fees - Computer R&M
	188.34	0.00	01-01-6335	Prof Fees - Computer R&M
	676.00	0.00	01-01-6360	Dues Subscr. & Memberships
	950.00	0.00	01-01-6360	Dues Subscr. & Memberships
	2,606.80	0.00	01-01-6380	Employee Health & Life Insurnc
	81.94	0.00	01-01-6380	Employee Health & Life Insurnc
	60.04	0.00	01-01-6380	Employee Health & Life Insurnc
	93.00	0.00	01-01-6385	Retired Empl Health Ins/Dental
	78.10	0.00	01-01-6385	Retired Empl Health Ins/Dental
	482.00	0.00	01-01-6385	Retired Empl Health Ins/Dental
	181.60	0.00	01-01-6385	Retired Empl Health Ins/Dental
	78.10	0.00	01-01-6385	Retired Empl Health Ins/Dental
	3,636.80	0.00	01-01-6385	Retired Empl Health Ins/Dental
	255.60	0.00	01-01-6385	Retired Empl Health Ins/Dental
	78.10	0.00	01-01-6385	Retired Empl Health Ins/Dental
	78.10	0.00	01-01-6385	Retired Empl Health Ins/Dental
	1,431.00	0.00	01-01-6385	Retired Empl Health Ins/Dental
	53.00	0.00	01-01-6670	Prof Fees - Other
	53.00	0.00	01-01-6670	Prof Fees - Other
	295.78	0.00	01-01-6760	Telephone/Internet
	623.69	0.00	01-01-6760	Telephone/Internet
	85.26	0.00	01-01-6960	Office Supplies
	800.18	0.00	01-01-6960	Office Supplies
	93.27	0.00	01-01-6960	Office Supplies
	326.07	0.00	01-01-6960	Office Supplies
	100.00	0.00	01-01-6965	Postage
	40.78	0.00	01-01-7157	City Beautification
	480.00	0.00	01-01-7180	Police Commission Exp
	400.00	0.00	01-01-7180	Police Commission Exp
	400.00	0.00	01-01-7180	Police Commission Exp

FUND	DR Amount	CR Amount	Account Number	Description
	400.00	0.00	01-01-7180	Police Commission Exp
	400.00	0.00	01-01-7180	Police Commission Exp
	674.98	0.00	01-01-7321	Leased Equipment Expense
	162.50	0.00	01-01-7321	Leased Equipment Expense
	301.30	0.00	01-01-7950	Refunds
	40.00	0.00	01-02-6510	Maintenance - Equipment
	57.56	0.00	01-02-6530	Maintenance - Grounds/Building
	42.99	0.00	01-02-6530	Maintenance - Grounds/Building
	1,350.00	0.00	01-02-6531	Prof Fess - Janitorial
	59.32	0.00	01-02-6970	Oper Supplies and Tools
	60.10	0.00	01-02-6970	Oper Supplies and Tools
	1,774.19	0.00	01-03-6335	Prof Fees - Computer R&M
	398.75	0.00	01-03-6335	Prof Fees - Computer R&M
	17,014.61	0.00	01-03-6340	Prof Fees - Dispatch Svcs
	8,120.86	0.00	01-03-6360	Dues Subscrp. & Memberships
	205.00	0.00	01-03-6380	Employee Health & Life Insurnc
	205.00	0.00	01-03-6380	Employee Health & Life Insurnc
	196.64	0.00	01-03-6380	Employee Health & Life Insurnc
	205.00	0.00	01-03-6380	Employee Health & Life Insurnc
	309.82	0.00	01-03-6380	Employee Health & Life Insurnc
	21,621.99	0.00	01-03-6380	Employee Health & Life Insurnc
	850.00	0.00	01-03-6460	Legal Services
	987.24	0.00	01-03-6640	Maint-Vehicles
	21.78	0.00	01-03-6670	Prof Fees - Other
	311.00	0.00	01-03-6671	K-9 Program Expenses
	1,342.80	0.00	01-03-6671	K-9 Program Expenses
	265.30	0.00	01-03-6760	Telephone/Internet
	267.81	0.00	01-03-6760	Telephone/Internet
	231.22	0.00	01-03-6760	Telephone/Internet
	366.76	0.00	01-03-6760	Telephone/Internet
	1,256.78	0.00	01-03-6760	Telephone/Internet
	1,970.75	0.00	01-03-6930	Gasoline & Oil
	2,388.90	0.00	01-03-6930	Gasoline & Oil
	266.62	0.00	01-03-6930	Gasoline & Oil
	200.00	0.00	01-03-6965	Postage
	12.19	0.00	01-03-6970	Oper Supplies and Tools
	75.00	0.00	01-03-6970	Oper Supplies and Tools
	31.75	0.00	01-03-6970	Oper Supplies and Tools
	4.31	0.00	01-03-7321	Leased Equipment Expense
	162.50	0.00	01-03-7321	Leased Equipment Expense
	65.71	0.00	01-03-7321	Leased Equipment Expense
	5.43	0.00	01-03-7321	Leased Equipment Expense

FUND	DR Amount	CR Amount	Account Number	Description
	138.07	0.00	01-03-7321	Leased Equipment Expense
	100.00	0.00	01-05-6360	Dues Subscrp. & Memberships
	14,046.61	0.00	01-05-6380	Employee Health & Life Insurnc
	110.61	0.00	01-05-6380	Employee Health & Life Insurnc
	92.66	0.00	01-05-6380	Employee Health & Life Insurnc
	5,316.30	0.00	01-05-6510	Maintenance - Equipment
	171.36	0.00	01-05-6510	Maintenance - Equipment
	122.33	0.00	01-05-6510	Maintenance - Equipment
	169.92	0.00	01-05-6510	Maintenance - Equipment
	1,320.00	0.00	01-05-6590	Maint-Streets
	343.85	0.00	01-05-6590	Maint-Streets
	529.31	0.00	01-05-6590	Maint-Streets
	331.20	0.00	01-05-6590	Maint-Streets
	472.40	0.00	01-05-6590	Maint-Streets
	608.88	0.00	01-05-6640	Maint-Vehicles
	1,029.29	0.00	01-05-6640	Maint-Vehicles
	208.00	0.00	01-05-6640	Maint-Vehicles
	449.00	0.00	01-05-6640	Maint-Vehicles
	567.36	0.00	01-05-6740	Street Light Electricity
	371.41	0.00	01-05-6760	Telephone/Internet
	359.78	0.00	01-05-6760	Telephone/Internet
	1,800.00	0.00	01-05-6780	Tree and Weed Removal
	1,532.50	0.00	01-05-6930	Gasoline & Oil
	171.04	0.00	01-05-6930	Gasoline & Oil
	1,264.25	0.00	01-05-6930	Gasoline & Oil
	127.47	0.00	01-05-6960	Office Supplies
	150.00	0.00	01-05-6965	Postage
	845.29	0.00	01-05-6970	Oper Supplies and Tools
	78.73	0.00	01-05-6970	Oper Supplies and Tools
	183.79	0.00	01-05-6970	Oper Supplies and Tools
	82.40	0.00	01-05-6970	Oper Supplies and Tools
	553.11	0.00	01-05-6970	Oper Supplies and Tools
	198.25	0.00	01-05-6990	Sign Replacement
	695.52	0.00	01-13-6337	Consulting Fee
	42.30	0.00	01-13-6760	Telephone/Internet
	495.00	0.00	01-14-6012	City Engineer Services
	2,225.00	0.00	01-14-6500	PROF FEES - COMPREHENSIVE PLAN
	9,187.17	0.00	01-25-6690	W/Comp Ins
	<u>127,005.58</u>	<u>127,005.58</u>		

07 ESDA Fund

FUND	DR Amount	CR Amount	Account Number	Description
	0.00	2,835.44	07-00-3202	Accounts Payable
	19.58	0.00	07-00-6340	Prof Fees - Dispatch Svc
	225.00	0.00	07-00-6360	Dues Subscrip. & Memberships
	120.61	0.00	07-00-6760	Telephone/Internet
	266.07	0.00	07-00-6760	Telephone/Internet
	135.36	0.00	07-00-6760	Telephone/Internet
	46.00	0.00	07-00-6770	Training, Mtg & Travel Expense
	50.00	0.00	07-00-6965	Postage
	42.55	0.00	07-00-6970	Oper Supplies and Tools
	454.00	0.00	07-00-6970	Oper Supplies and Tools
	454.00	0.00	07-00-6970	Oper Supplies and Tools
	850.00	0.00	07-00-6970	Oper Supplies and Tools
	172.27	0.00	07-00-6970	Oper Supplies and Tools
	<u>2,835.44</u>	<u>2,835.44</u>		
21 Mobile Equipment Fund				
	0.00	50,269.26	21-00-3202	Accounts Payable
	50,269.26	0.00	21-00-7410	WPD MEF Vehicle Purchase
	<u>50,269.26</u>	<u>50,269.26</u>		
Grand Total:	<u><u>180,110.28</u></u>	<u><u>180,110.28</u></u>		

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 01/16/2024 - 10:07AM
 Batch: 00001.01.2024

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				
AEP Energy									
1924									
*** 3013134361	1/15/2024	567.36	0.00	01/16/2024				No	0
01-05-6740 Street Light Electricity				11/17/2023 - 12/20/23					
3013134361 Total:		567.36							
AEP Energy Total:		567.36							
AHW LLC									
108845									
11796353	1/15/2024	122.33	0.00	01/16/2024				No	0
01-05-6510 Maintenance - Equipment				Oil Filters					
11796353 Total:		122.33							
AHW LLC Total:		122.33							
Air Gas USA, LLC									
9050									
5504619484	1/10/2024	183.79	0.00	01/16/2024				No	0
01-05-6970 Oper Supplies and Tools				Cyl rental					
5504619484 Total:		183.79							
9145154627	1/10/2024	78.73	0.00	01/16/2024				No	0
01-05-6970 Oper Supplies and Tools				Oxygen					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9145154627 Total:	78.73							
	Air Gas USA, LLC Total:	262.52							
Aqua Solutions, LLC									
108657									
*** 438214	1/10/2024	31.75	0.00	01/16/2024				No	0
01-03-6970 Oper Supplies and Tools				Water					
	438214 Total:	31.75							
	Aqua Solutions, LLC Total	31.75							
B & F Construction Code Services, Inc.									
108584									
63392	1/11/2024	695.52	0.00	01/16/2024				No	0
01-13-6337 Consulting Fee				Lot#4 Tommy Drive Plan Review					
	63392 Total:	695.52							
	B & F Construction Code S	695.52							
Beaupre's, Inc.									
1584									
0179218	1/10/2024	449.00	0.00	01/16/2024				No	0
01-05-6640 Maint-Vehicles				Safety Lane vehicle inspections					
	0179218 Total:	449.00							
	Beaupre's, Inc. Total:	449.00							
Belson Steel Center Inc									
0040									
519741	1/15/2024	57.56	0.00	01/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-02-6530 Maintenance - Grounds/Building				Handrail Pipe - Mill Race Walkbridge					
	519741 Total:	57.56							
	Belson Steel Center Inc To	57.56							
Blue Cross & Blue Shield of IL 0174									
Jan. 2024a	1/11/2024	2,606.80	0.00	01/16/2024				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					
	Jan. 2024a Total:	2,606.80							
Jan. 2024b	1/11/2024	3,636.80	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					
	Jan. 2024b Total:	3,636.80							
Jan. 2024c	1/11/2024	14,046.61	0.00	01/16/2024				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
	Jan. 2024c Total:	14,046.61							
Jan. 2024d	1/11/2024	21,621.99	0.00	01/16/2024				No	0
01-03-6380 Employee Health & Life Insurnc				Police Health Ins					
	Jan. 2024d Total:	21,621.99							
	Blue Cross & Blue Shield	41,912.20							
Blue Cross Blue Shield of Illinois 1774									
Jan/Feb 2024	1/11/2024	482.00	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Jan. & Feb. 2024 Kenneth Jeffries Plan F					
	Jan/Feb 2024 Total:	482.00							
	Blue Cross Blue Shield of	482.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross Blue Shield of Illinois									
9103									
Feb.2024	1/11/2024	1,431.00	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Feb. 2024 Retirees					
	Feb.2024 Total:	1,431.00							
	Blue Cross Blue Shield of	1,431.00 ✓							
Blue Cross Medicare Rx (PDP)									
1487									
000072284334	1/10/2024	78.10	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Peggy Daniels Feb. 2024 RX					
	000072284334 Total:	78.10							
	Blue Cross Medicare Rx (P	78.10							
Blue Cross Medicare Rx (PDP)									
1488									
C.Roach	1/10/2024	78.10	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Cheryl Roach Feb. 2024 RX					
	C.Roach Total:	78.10							
	Blue Cross Medicare Rx (P	78.10							
Blue Cross Medicare Rx (PDP)									
1489									
000072279571	1/10/2024	78.10	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Suzanne Johnston Feb. 2024 RX					
	000072279571 Total:	78.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		78.10							
Blue Cross Medicare Rx (P)									
Blue Cross MedicareRx (PDP)									
9116									
*** Ken Olson	1/10/2024	93.00	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Kenneth Olson Feb. 2024 RX					
Ken Olson Total:		93.00							
Blue Cross MedicareRx (P)		93.00							
Blue Cross MedicareRX (PDP)									
1773									
000072367344	1/10/2024	78.10	0.00	01/16/2024				No	0
01-01-6385 Retired Empl Health Ins/Dental				Kenneth Jeffries - Feb. 2023 RX					
000072367344 Total:		78.10							
Blue Cross MedicareRX (P)		78.10							
BTI Tire & Alignment									
1789									
32958	1/11/2024	208.00	0.00	01/16/2024				No	0
01-05-6640 Maint-Vehicles				2019 Ford F-550 Tire mount/balance/alignment					
32958 Total:		208.00							
BTI Tire & Alignment Tota		208.00							
Central Sweeping of Illinois, LLC									
108848									
1227	1/15/2024	1,320.00	0.00	01/16/2024				No	0
01-05-6590 Maint-Streets				Street Sweeping 10/23/23					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
1227 Total:		1,320.00							
Central Sweeping of Illinois		1,320.00							
Chamlin & Associates, Inc.									
108574									
5023158	1/16/2024	495.00	0.00	01/16/2024	01-14-6012 City Engineer Services Service Through Nov.5,2023 NFIP participation			No	0
5023158 Total:		495.00							
Chamlin & Associates, Inc		495.00							
Chief Shabbona Firefighters									
0077									
2024 Dues	1/11/2024	225.00	0.00	01/16/2024	07-00-6360 Dues Subscrp. & Memberships 2024 Annual & Affiliate Membership Dues			No	0
2024 Dues Total:		225.00							
Chief Shabbona Firefighter		225.00							
Cintas First Aid & Safety									
1497									
5188770327	1/11/2024	60.10	0.00	01/16/2024	01-02-6970 Oper Supplies and Tools Medical Cabinet Supplies			No	0
5188770327 Total:		60.10							
5188770360	1/11/2024	82.40	0.00	01/16/2024	01-05-6970 Oper Supplies and Tools Medical Cabinet Supplies			No	0
5188770360 Total:		82.40							
Cintas First Aid & Safety T		142.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CivicPlus LLC 108603 288623	1/11/2024	950.00	0.00	01/16/2024	Online Code Hosting			No	0
01-01-6360 Dues Subscrp. & Memberships									
288623 Total:		950.00							
CivicPlus LLC Total:		950.00							
Comcast 108812									
*** 8771200150334	1/11/2024	371.41	0.00	01/16/2024				No	0
01-05-6760 Telephone/Internet				12/15/23 - 01/14/2024					
877120015033465 Total:		371.41							
*** 8771200210101	1/11/2024	231.22	0.00	01/16/2024				No	0
01-03-6760 Telephone/Internet				12/15/23 - 01/14/2024					
877120021010180 Total:		231.22							
Comcast Total:		602.63							
Comcast 9059									
*** 8771010010003	1/15/2024	295.78	0.00	01/16/2024				No	0
01-01-6760 Telephone/Internet				01/05/24 - 02/04/24					
87710100100039a Total:		295.78							
*** 8771010010003	1/15/2024	366.76	0.00	01/16/2024				No	0
01-03-6760 Telephone/Internet				01/05/24 - 02/04/24					
87710100100039b Total:		366.76							
*** 8771010010003	1/15/2024	266.07	0.00	01/16/2024				No	0
07-00-6760 Telephone/Internet				01/05/24 - 02/04/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	87710100100039c Total:	266.07							
	Comcast Total:	928.61							
Des Plaines Valley MABAS Div. 15									
108672									
2017	1/11/2024	46.00	0.00	01/16/2024				No	0
	07-00-6770 Training, Mtg & Travel Expense			Mabas Div. 15 Chiefs Meeting - 12/13/23					
	2017 Total:	46.00							
	Des Plaines Valley MABA	46.00							
D'Orazio Ford									
1174									
2023 Ford Inter	1/11/2024	50,269.26	0.00	01/16/2024				No	0
	21-00-7410 WPD MEF Vehicle Purchase			2023 Ford Interceptor 1FM5K8AB2PGB38022					
	2023 Ford Inter Total:	50,269.26							
212551	1/11/2024	987.24	0.00	01/16/2024				No	0
	01-03-6640 Maint-Vehicles			2020 Ford Interceptor					
	212551 Total:	987.24							
	D'Orazio Ford Total:	51,256.50							
DTW Inc									
0117									
9242	1/11/2024	1,124.41	0.00	01/16/2024				No	0
	01-01-6335 Prof Fees - Computer R&M			Dec. 2023 Computer Services					
	9242 Total:	1,124.41							
9260	1/11/2024	1,774.19	0.00	01/16/2024				No	0
	01-03-6335 Prof Fees - Computer R&M			Dec. 2023 Computer Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9260 Total:	1,774.19							
9271	1/11/2024	188.34 *	0.00	01/16/2024				No	0
01-01-6335	Prof Fees - Computer R&M			Dec. 2023 Computer Services					
	9271 Total:	188.34							
9289	1/11/2024	398.75 *	0.00	01/16/2024				No	0
01-03-6335	Prof Fees - Computer R&M			Dec. 2023 Computer Services					
	9289 Total:	398.75							
	DTW Inc Total:	3,485.69							
Fisher Auto Parts Inc									
0139									
Dec. 2023pw	1/15/2024	1,029.29	0.00	01/16/2024				No	0
01-05-6640	Maint-Vehicles			December 2023 Statement					
	Dec. 2023pw Total:	1,029.29							
Dec. 2023pws	1/15/2024	169.92	0.00	01/16/2024				No	0
01-05-6510	Maintenance - Equipment			December 2023 Statement					
	Dec. 2023pws Total:	169.92							
	Fisher Auto Parts Inc Total	1,199.21 *							
Florida Blue									
1340									
59448135	1/11/2024	255.60 *	0.00	01/16/2024				No	0
01-01-6385	Retired Empl Health Ins/Dental			Jan. 2024 Fred Richmond Plan F					
	59448135 Total:	255.60							
59490317	1/11/2024	181.60 *	0.00	01/16/2024				No	0
01-01-6385	Retired Empl Health Ins/Dental			Jan. 2024 Fred Richmond RX					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	59490317 Total:	181.60							
	Florida Blue Total:	437.20							
Fort Dearborn Life Insurance									
0142									
Jan.2024a	1/11/2024	81.94	0.00	01/16/2024				No	0
01-01-6380	Employee Health & Life Insurnc			Finance & Adm. Life Ins. Allocation		Employee Life I			
	Jan.2024a Total:	81.94							
Jan.2024b	1/11/2024	92.66	0.00	01/16/2024				No	0
01-05-6380	Employee Health & Life Insurnc			Public Works Dept. Life Ins. Allocation		Employee Life			
	Jan.2024b Total:	92.66							
Jan.2024c	1/11/2024	309.82	0.00	01/16/2024				No	0
01-03-6380	Employee Health & Life Insurnc			WPD Life Ins. Allocation		Employee Life			
	Jan.2024c Total:	309.82							
	Fort Dearborn Life Insuran	484.42							
Grundy Supply									
9082									
319189	1/11/2024	59.32	0.00	01/16/2024				No	0
01-02-6970	Oper Supplies and Tools			Trash Liners					
	319189 Total:	59.32							
	Grundy Supply Total:	59.32							
Heritage FS, Inc.									
0177									
64012851a	1/16/2024	266.62	0.00	01/16/2024				No	0
01-03-6930	Gasoline & Oil			Gasoline					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
64012851a Total:		266.62							
64012851b 01-05-6930 Gasoline & Oil	1/16/2024	171.04	0.00	01/16/2024 Gasoline				No	0
64012851b Total:		171.04							
64013009a 01-05-6930 Gasoline & Oil	1/16/2024	1,264.25	0.00	01/16/2024 Gasoline				No	0
64013009a Total:		1,264.25							
64013009b 01-03-6930 Gasoline & Oil	1/16/2024	1,970.75	0.00	01/16/2024 Gasoline				No	0
64013009b Total:		1,970.75							
64013157a 01-03-6930 Gasoline & Oil	1/16/2024	2,388.90	0.00	01/16/2024 Gasoline				No	0
64013157a Total:		2,388.90							
64013157b 01-05-6930 Gasoline & Oil	1/16/2024	1,532.50	0.00	01/16/2024 Gasoline				No	0
64013157b Total:		1,532.50							
Heritage FS, Inc. Total:		7,594.06							
ICMA 0186 632369	1/11/2024	676.00	0.00	01/16/2024 Jeannine Smith Membership Dues				No	0
632369 Total:		676.00							
ICMA Total:		676.00							

Illinois Public Risk Fund

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9125 90431a	1/11/2024	9,187.17 ✓	0.00	01/16/2024	February 2024 WC			No	0
01-25-6690 W/Comp Ins									
90431a Total:		9,187.17							
Illinois Public Risk Fund T		9,187.17							
Illinois Public Works Mutual Aid Network 1701									
2471	1/11/2024	100.00	0.00	01/16/2024	Annual membership 1/1/24 - 12/31/24			No	0
01-05-6360 Dues Subscrp. & Memberships									
2471 Total:		100.00							
Illinois Public Works Mutu		100.00 ✓							
IVG Operating LLC 1646									
*** 206159	1/11/2024	1,342.80 ✖	0.00	01/16/2024	REISSUED MAO 1/1/23 - 11/30/23 SERVICES			No	0
01-03-6671 K-9 Program Expenses									
206159 Total:		1,342.80							
207717	1/11/2024	311.00 ¶	0.00	01/16/2024	MAO 1/1/23 - 12/05/23 SERVICES			No	0
01-03-6671 K-9 Program Expenses									
207717 Total:		311.00							
IVG Operating LLC Total:		1,653.80							
Johnke, Joshua 1678									
1217 N.Kankakee	1/11/2024	1,800.00	0.00	01/16/2024	1217 N. Kankakee St. remove hackberry tree			No	0
01-05-6780 Tree and Weed Removal									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1217 N.Kankakee Total:		1,800.00							
Johnke, Joshua Total:		1,800.00							
Joliet Asphalt LLC									
1017									
21-S3823	1/11/2024	343.85	0.00	01/16/2024				No	0
01-05-6590 Maint-Streets				cold patch					
21-S3823 Total:		343.85							
21-S3838	1/11/2024	331.20	0.00	01/16/2024				No	0
01-05-6590 Maint-Streets				cold patch					
21-S3838 Total:		331.20							
Joliet Asphalt LLC Total:		675.05							
KAB Group Development, LLC									
108853									
Return Dev.Depo	1/15/2024	301.30	0.00	01/16/2024				No	0
01-01-7950 Refunds				Return of Devel. Deposit Balance- Wildcat Self Storage Exp					
Return Dev.Depo Total:		301.30							
KAB Group Development,		301.30							
Konica Minolta									
1127									
9009685995	1/11/2024	65.71	0.00	01/16/2024				No	0
01-03-7321 Leased Equipment Expense				11/02/23 - 12/01/23					
9009685995 Total:		65.71							
9009689552	1/11/2024	138.07	0.00	01/16/2024				No	0
01-03-7321 Leased Equipment Expense				11/03/23 - 12/02/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9009689552 Total:	138.07							
9009730609	1/11/2024	4.31	0.00	01/16/2024				No	0
01-03-7321	Leased Equipment Expense			12/02/23 - 12/08/23					
	9009730609 Total:	4.31							
9009733284	1/11/2024	5.43	0.00	01/16/2024				No	0
01-03-7321	Leased Equipment Expense			12/03/23 - 12/11/23					
	9009733284 Total:	5.43							
	Konica Minolta Total:	213.52							
Konica Minolta									
1233									
43792826a	1/11/2024	162.50	0.00	01/16/2024				No	0
01-01-7321	Leased Equipment Expense			Copier lease					
	43792826a Total:	162.50							
43792826b	1/11/2024	162.50	0.00	01/16/2024				No	0
01-03-7321	Leased Equipment Expense			Copier lease					
	43792826b Total:	162.50							
43855951	1/11/2024	674.98	0.00	01/16/2024				No	0
01-01-7321	Leased Equipment Expense			Documentation fee, transitional billing					
	43855951 Total:	674.98							
	Konica Minolta Total:	999.98							
Lexipol, LLC									
1441									
INVLEX122486	1/15/2024	8,120.86	0.00	01/16/2024				No	0
01-03-6360	Dues Subscrp. & Memberships			1/1/24 - 12/31/24 Annual Law Enforcement Manuals & Tra					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
INVLEX122486 Total:		8,120.86 ✓							
Lexipol, LLC Total:		8,120.86							
Midwest Paving Equipment, Inc. 1570 2664	1/16/2024	5,316.30 ✓	0.00	01/16/2024	Rehab hot box machine 2013 Falcon			No	0
01-05-6510 Maintenance - Equipment									
2664 Total:		5,316.30							
Midwest Paving Equipmen		5,316.30							
Municipal Collections of America, Inc. 1790 63302	1/11/2024	21.78	0.00	01/16/2024	12/1/23 - 12/31/23			No	0
01-03-6670 Prof Fees - Other									
63302 Total:		21.78							
Municipal Collections of A		21.78 ✓							
OC Enterprises, Inc. 1400 71053	1/11/2024	850.00 ✓	0.00	01/16/2024	17 - Fleece Vest ESDA (Donation Fund)			No	0
07-00-6970 Oper Supplies and Tools									
71053 Total:		850.00							
*** 71055	1/11/2024	454.00 ✓	0.00	01/16/2024	Sport Tek Hoodies - Wilmington ESDA (12)			No	0
07-00-6970 Oper Supplies and Tools									
*** 71055	1/11/2024	454.00	0.00	01/16/2024	Sport Tek Hoodies - Wilmington ESDA (12)			No	0
07-00-6970 Oper Supplies and Tools									
71055 Total:		908.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	OC Enterprises, Inc. Total:	1,758.00							
Pomp's Tire Service, Inc. 1681									
0411077125	1/11/2024	608.88	0.00	01/16/2024				No	0
01-05-6640 Maint-Vehicles					2 new tires #51 M218923				
	0411077125 Total:	608.88							
	Pomp's Tire Service, Inc. T	608.88 ✓							
Prairie Material Sales Inc 0342									
891300746	1/11/2024	472.40	0.00	01/16/2024				No	0
01-05-6590 Maint-Streets					Stone 57.61 ton				
	891300746 Total:	472.40							
891326214	1/11/2024	529.31	0.00	01/16/2024				No	0
01-05-6590 Maint-Streets					Stone 40.56 ton				
	891326214 Total:	529.31							
	Prairie Material Sales Inc T	1,001.71 ✓							
Primary Care Physicians of Joliet, SC 0344									
Aaron McMurtrey	1/11/2024	205.00 ✓	0.00	01/16/2024				No	0
01-03-6380 Employee Health & Life Insurnc					Aaron McMurtrey New Empl.Physical & Drug Screen per c				
	Aaron McMurtrey Total:	205.00							
Joshawa Ryan	1/11/2024	205.00 ✓	0.00	01/16/2024				No	0
01-03-6380 Employee Health & Life Insurnc					Joshawa Ryan - New Empl.Physical & Drug Screen per con				
	Joshawa Ryan Total:	205.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MatthewSheldon 01-03-6380 Employee Health & Life Insurmc	1/11/2024	205.00 ✓	0.00	01/16/2024	Matthew Sheldon New Empl.Physical & Drug Screen per c			No	0
MatthewSheldon Total:		205.00							
Primary Care Physicians of		615.00							
Shaughnessy, Kevin 1544 10-4-23 01-01-7180 Police Commission Exp	1/11/2024	480.00	0.00	01/16/2024	S.Gutierrez, J.Ryan Polygraph Testing			No	0
10-4-23 Total:		480.00							
Shaughnessy, Kevin Total:		480.00 ✓							
Simon, P.C., Barry 108843 23-36 01-03-6460 Legal Services	1/10/2024	850.00	0.00	01/16/2024	Employer portion of Hearing that was cancelled			No	0
23-36 Total:		850.00							
Simon, P.C., Barry Total:		850.00 ✓							
Stanard & Associates, Inc. 1223 SA000054884 01-01-7180 Police Commission Exp	1/15/2024	400.00	0.00	01/16/2024	June 2023 - Lateral Police Officer Rolling Appl. fee			No	0
SA000054884 Total:		400.00							
SA000055194 01-01-7180 Police Commission Exp	1/15/2024	400.00	0.00	01/16/2024	July 2023 - Lateral Police Officer Rolling Appl. fee			No	0
SA000055194 Total:		400.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SA000055781	1/15/2024	400.00	0.00	01/16/2024				No	0
01-01-7180	Police Commission Exp			Sept. 2023 - Lateral Police Officer Rolling Appl. fee					
	SA000055781 Total:	400.00							
SA000056051	1/15/2024	400.00	0.00	01/16/2024				No	0
01-01-7180	Police Commission Exp			Oct. 2023 - Lateral Police Officer Rolling Appl. fee					
	SA000056051 Total:	400.00							
	Stanard & Associates, Inc.	1,600.00							
Standard Equipment Co									
0404									
045563	1/11/2024	171.36	0.00	01/16/2024				No	0
01-05-6510	Maintenance - Equipment			Filter cartridge and housing					
	045563 Total:	171.36							
	Standard Equipment Co To	171.36							
Staples Advantage									
0405									
76146468124-2-1	1/16/2024	800.18	0.00	01/16/2024				No	0
01-01-6960	Office Supplies			Office Supplies					
	76146468124-2-1 Total:	800.18							
7618533989-0-1	1/16/2024	127.47	0.00	01/16/2024				No	0
01-05-6960	Office Supplies			Office Supplies					
	7618533989-0-1 Total:	127.47							
7618697897-0-1	1/16/2024	326.07	0.00	01/16/2024				No	0
01-01-6960	Office Supplies			Office Supplies					
	7618697897-0-1 Total:	326.07							
7620719971-0-1	1/16/2024	93.27	0.00	01/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6960 Office Supplies				Office Supplies					
	7620719971-0-1 Total:	93.27							
7621328246-0-1	1/16/2024	85.26	0.00	01/16/2024				No	0
01-01-6960 Office Supplies				Office Supplies					
	7621328246-0-1 Total:	85.26							
	Staples Advantage Total:	1,432.25							
Traffic Control & Protection, Inc.									
0433									
117593	1/11/2024	198.25	0.00	01/16/2024				No	0
01-05-6990 Sign Replacement				Speed Limit Signs					
	117593 Total:	198.25							
	Traffic Control & Protectio	198.25							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
Dec. 2023	1/11/2024	75.00	0.00	01/16/2024				No	0
01-03-6970 Oper Supplies and Tools				Dec. 2023 Statement					
	Dec. 2023 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Uni Max Management Corp.									
1768									
4752	1/11/2024	1,350.00	0.00	01/16/2024				No	0
01-02-6531 Prof Fess - Janitorial				Dec. 2023 janitorial services					
	4752 Total:	1,350.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Uni Max Management Cor		1,350.00							
US Postal Service (Neopost Postage on Call) 564									
*** Post.Refill 01-01-6965 Postage	1/15/2024	100.00	0.00	01/16/2024	Postage Meter Refill			No	0
Post.Refill Total:		100.00							
Post.Refilla 01-03-6965 Postage	1/15/2024	200.00	0.00	01/16/2024	Postage Meter Refill			No	0
Post.Refilla Total:		200.00							
Post.Refillb 01-05-6965 Postage	1/15/2024	150.00	0.00	01/16/2024	Postage Meter Refill			No	0
Post.Refillb Total:		150.00							
Post.Refillc 07-00-6965 Postage	1/15/2024	50.00	0.00	01/16/2024	Postage Meter Refill			No	0
Post.Refillc Total:		50.00							
US Postal Service (Neopost)		500.00							
Vanadilok, Taupant 108825									
INV-0261 01-14-6500 PROF FEES - COMPREHENSIVE P	1/11/2024	2,225.00	0.00	01/16/2024	Comp. Plan through 11/30/2023			No	0
INV-0261 Total:		2,225.00							
Vanadilok, Taupant Total:		2,225.00							
Verizon Connect 1885									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
604000053751	1/11/2024	265.30	0.00	01/16/2024				No	0
01-03-6760 Telephone/Internet				January 2024					
	604000053751 Total:	265.30							
	Verizon Connect Total:	265.30							
Verizon Wireless									
0455									
9951057470a	1/15/2024	623.69	0.00	01/16/2024				No	0
01-01-6760 Telephone/Internet				Finance & Adm. Dept. Wireless Alloca		Wireless Teleph			
	9951057470a Total:	623.69							
9951057470b	1/15/2024	120.61	0.00	01/16/2024				No	0
07-00-6760 Telephone/Internet				ESDA Dept. Wireless Tele Allocation		Wireless Teleph			
	9951057470b Total:	120.61							
9951057470c	1/15/2024	42.30	0.00	01/16/2024				No	0
01-13-6760 Telephone/Internet				Bldg Dept Wireless Telephone Allocation		Wireless Teleph			
	9951057470c Total:	42.30							
9951057470d	1/15/2024	359.78	0.00	01/16/2024				No	0
01-05-6760 Telephone/Internet				Public Works Dept. Wireless Allocation		Wireless Teleph			
	9951057470d Total:	359.78							
9951057470e	1/15/2024	1,256.78	0.00	01/16/2024				No	0
01-03-6760 Telephone/Internet				Police Dept. Wireless Svc Allocation		Wireless Teleph			
	9951057470e Total:	1,256.78							
	Verizon Wireless Total:	2,403.16							
VSP of Illinois, NFP									
108583									
Jan.2024a	1/11/2024	60.04	0.00	01/16/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6380 Employee Health & Life Insurnc				Jan. 2024 vision					
	Jan.2024a Total:	60.04							
Jan.2024b	1/11/2024	196.64	0.00	01/16/2024				No	0
01-03-6380 Employee Health & Life Insurnc				Jan. 2024 vision					
	Jan.2024b Total:	196.64							
Jan.2024c	1/11/2024	110.61	0.00	01/16/2024				No	0
01-05-6380 Employee Health & Life Insurnc				Jan. 2024 vision					
	Jan.2024c Total:	110.61							
	VSP of Illinois, NFP Total:	367.29 ✓							
WESCOM									
9067									
20240220a	1/11/2024	17,014.61	0.00	01/16/2024				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
	20240220a Total:	17,014.61							
20240220b	1/11/2024	267.81	0.00	01/16/2024				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
	20240220b Total:	267.81							
20240220e	1/11/2024	19.58	0.00	01/16/2024				No	0
07-00-6340 Prof Fees - Dispatch Svc				eDispatch fees		Dispatch fees			
	20240220e Total:	19.58							
20240220es	1/11/2024	135.36	0.00	01/16/2024				No	0
07-00-6760 Telephone/Internet				Airtime & Site fees		Dispatch fees			
	20240220es Total:	135.36							
	WESCOM Total:	17,437.36 ✓							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Whitmore Investments Inc									
0472									
Nov. 2023a 01-05-6970 Oper Supplies and Tools	1/15/2024	553.11	0.00	01/16/2024 Public Works Nov. 2023				No	0
	Nov. 2023a Total:	553.11							
Nov. 2023b 07-00-6970 Oper Supplies and Tools	1/15/2024	42.55	0.00	01/16/2024 Esda Nov. 2023				No	0
	Nov. 2023b Total:	42.55							
Nov. 2023c 01-03-6970 Oper Supplies and Tools	1/15/2024	12.19	0.00	01/16/2024 Police Nov. 2023				No	0
	Nov. 2023c Total:	12.19							
Oct.2023a 01-05-6970 Oper Supplies and Tools	1/15/2024	845.29	0.00	01/16/2024 Public Works Dept. Purchase Allocation Oct. 2023		Operating Suppl		No	0
	Oct.2023a Total:	845.29							
Oct.2023b 07-00-6970 Oper Supplies and Tools	1/15/2024	172.27	0.00	01/16/2024 ESDA - Oct. 2023				No	0
	Oct.2023b Total:	172.27							
Oct.2023c 01-02-6530 Maintenance - Grounds/Building	1/15/2024	42.99	0.00	01/16/2024 Grounds & Bldgs.				No	0
	Oct.2023c Total:	42.99							
Oct.2023d 01-01-7157 City Beautification	1/15/2024	40.78	0.00	01/16/2024 Downtown Mural Oct. 2023				No	0
	Oct.2023d Total:	40.78							
	Whitmore Investments Inc	1,709.18 ✓							

Will County Recorder

AP-To Be Paid Proof List (01/16/2024 - 10:07 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0481									
40738557	1/11/2024	53.00	0.00	01/16/2024				No	0
01-01-6670 Prof Fees - Other				Municipal Lien					
	40738557 Total:	53.00							
40741981	1/11/2024	53.00	0.00	01/16/2024				No	0
01-01-6670 Prof Fees - Other				Ordinance					
	40741981 Total:	53.00							
	Will County Recorder Tota	106.00 ✓							
Wilmington Overhead Door Co.									
0494									
098729	1/11/2024	40.00	0.00	01/16/2024				No	0
01-02-6510 Maintenance - Equipment				WPD 08/23/23					
	098729 Total:	40.00							
	Wilmington Overhead Doo	40.00 ✓							
	Report Total:	180,110.28							

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 1/16/2024 - 11:18 AM
 Batch: 00002.01.2024
 Fiscal Period: 9
 JE Date: 1/16/2024 12:00:00 AM

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



FUND	DR Amount	CR Amount	Account Number	Description
02 Water Fund				
	0.00	82,838.98	02-00-3202	Accounts Payable
	0.00	717.50	02-21-6335	Prof Fees - Computer R&M
	709.00	0.00	02-21-6335	Prof Fees - Computer R&M
	723.50	0.00	02-21-6335	Prof Fees - Computer R&M
	53.58	0.00	02-21-6335	Prof Fees - Computer R&M
	253.75	0.00	02-21-6335	Prof Fees - Computer R&M
	8,049.21	0.00	02-21-6380	Employee Health & Life Insurmc
	78.52	0.00	02-21-6380	Employee Health & Life Insurmc
	64.68	0.00	02-21-6380	Employee Health & Life Insurmc
	274.00	0.00	02-21-6510	Maintenance - Equipment
	287.29	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
	0.01	0.00	02-21-6610	Maint-Site Process Mains
	64.57	0.00	02-21-6640	Maint-Vehicles
	930.00	0.00	02-21-6670	Prof Fees - Other -Labs
	59.10	0.00	02-21-6671	Testing & Calibration
	1,487.51	0.00	02-21-6690	W/Comp Ins
	228.22	0.00	02-21-6760	Telephone/Internet
	247.51	0.00	02-21-6760	Telephone/Internet
	100.00	0.00	02-21-6760	Telephone/Internet
	4,486.54	0.00	02-21-6810	Utilities
	2,282.26	0.00	02-21-6810	Utilities
	360.58	0.00	02-21-6930	Gasoline & Oil
	40.24	0.00	02-21-6930	Gasoline & Oil
	297.47	0.00	02-21-6930	Gasoline & Oil
	26.56	0.00	02-21-6960	Office Supplies
	33.18	0.00	02-21-6965	Postage
	20.68	0.00	02-21-6965	Postage
	21.04	0.00	02-21-6965	Postage
	14.00	0.00	02-21-6965	Postage
	250.00	0.00	02-21-6965	Postage
	1,040.42	0.00	02-21-6970	Oper Supplies and Tools

FUND	DR Amount	CR Amount	Account Number	Description
	138.77	0.00	02-21-6970	Oper Supplies and Tools
	492.35	0.00	02-21-6970	Oper Supplies and Tools
	119.94	0.00	02-21-7010	Uniforms & Accessories
	424.97	0.00	02-21-7010	Uniforms & Accessories
	80.00	0.00	02-21-7030	Water Treatment Chemicals
	7,675.72	0.00	02-21-7030	Water Treatment Chemicals
	126.30	0.00	02-21-7030	Water Treatment Chemicals
	1,888.99	0.00	02-21-7030	Water Treatment Chemicals
	694.95	0.00	02-21-7320	Equipment Purchases
	367.95	0.00	02-21-7320	Equipment Purchases
	694.95	0.00	02-21-7320	Equipment Purchases
	367.95	0.00	02-21-7320	Equipment Purchases
	735.90	0.00	02-21-7320	Equipment Purchases
	266.00	0.00	02-21-7320	Equipment Purchases
	162.50	0.00	02-21-7321	Leased Equipment Expense
	46,835.82	0.00	02-23-6420	Garbage Collection Expense
	<u>83,556.48</u>	<u>83,556.48</u>		
04 Sewer Fund				
	0.00	146,207.15	04-00-3202	Accounts Payable
	217.50	0.00	04-00-6335	Prof Fees - Computer R&M
	53.58	0.00	04-00-6335	Prof Fees - Computer R&M
	709.00	0.00	04-00-6335	Prof Fees - Computer R&M
	429.20	0.00	04-00-6335	Prof Fees - Computer R&M
	0.00	717.50	04-00-6335	Prof Fees - Computer R&M
	723.50	0.00	04-00-6335	Prof Fees - Computer R&M
	7,388.53	0.00	04-00-6380	Sewer Dept. Health & Life Ins.
	77.55	0.00	04-00-6380	Sewer Dept. Health & Life Ins.
	51.67	0.00	04-00-6380	Sewer Dept. Health & Life Ins.
	21,100.00	0.00	04-00-6530	Maintenance - Grounds/Building
	4,475.00	0.00	04-00-6560	Maintenance Sewers Collection
	1,644.32	0.00	04-00-6690	W/Comp Ins
	234.05	0.00	04-00-6760	Telephone/Internet
	64.90	0.00	04-00-6760	Telephone/Internet
	595.00	0.00	04-00-6770	Training, Mtg & Travel Expense
	595.00	0.00	04-00-6770	Training, Mtg & Travel Expense
	335.56	0.00	04-00-6810	Utilities - Electric & Gas
	101.84	0.00	04-00-6810	Utilities - Electric & Gas
	183.57	0.00	04-00-6810	Utilities - Electric & Gas
	9,248.45	0.00	04-00-6810	Utilities - Electric & Gas
	185.34	0.00	04-00-6810	Utilities - Electric & Gas

FUND	DR Amount	CR Amount	Account Number	Description
	25.16	0.00	04-00-6930	Gasoline & Oil
	185.92	0.00	04-00-6930	Gasoline & Oil
	225.39	0.00	04-00-6930	Gasoline & Oil
	250.00	0.00	04-00-6965	Postage
	53.01	0.00	04-00-6970	Oper Supplies & Tool
	714.87	0.00	04-00-6970	Oper Supplies & Tool
	170.70	0.00	04-00-6970	Oper Supplies & Tool
	175.89	0.00	04-00-6970	Oper Supplies & Tool
	159.76	0.00	04-00-6985	Sewer Chemicals
	162.50	0.00	04-00-7321	Leased Equipment Expense
	3,880.00	0.00	04-03-6390	Prof Fees - Engineering
	60.89	0.00	04-03-7450	Misc. Other Capital Projects
	3,847.00	0.00	04-03-7450	Misc. Other Capital Projects
	88,600.00	0.00	04-03-7450	Misc. Other Capital Projects
	<u>146,924.65</u>	<u>146,924.65</u>		
Grand Total:	<u><u>230,481.13</u></u>	<u><u>230,481.13</u></u>		

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 01/16/2024 - 11:17AM
 Batch: 00002.01.2024

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Automatic Control Service									
0375									
5440	1/11/2024	100.00	0.00	01/16/2024				No	0
02-21-6760 Telephone/Internet					Cellular Communications for 4 modems				
		<u>100.00</u>							
5440 Total:		100.00							
		<u>100.00</u>							
Automatic Control Service									
		100.00							
Black Hawk College									
108844									
BTC 24-140	1/11/2024	595.00	0.00	01/16/2024				No	0
04-00-6770 Training, Mtg & Travel Expense					Jack Sadrakula Class 1 and 2 Wastewater Class Plus Book				
		<u>595.00</u>							
BTC 24-140 Total:		595.00							
		<u>595.00</u>							
Black Hawk College									
		595.00						No	0
BTC 24-146	1/11/2024	595.00	0.00	01/16/2024				No	0
04-00-6770 Training, Mtg & Travel Expense					Craig Palmer Class 3 and 4 Wastewater Class Plus Book				
		<u>595.00</u>							
BTC 24-146 Total:		595.00							
		<u>595.00</u>							
Black Hawk College Total:									
		1,190.00							
		<u>1,190.00</u>							
Blue Cross & Blue Shield of IL									
0174									
Jan. 2024s	1/11/2024	7,388.53	0.00	01/16/2024				No	0
04-00-6380 Sewer Dept. Health & Life Ins.					Sewer Health Ins	Health Ins			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Jan. 2024s Total:	7,388.53							
Jan. 2024w	1/11/2024	8,049.21	0.00	01/16/2024				No	0
02-21-6380	Employee Health & Life Insurmc				Water Health Ins	Health Ins			
	Jan. 2024w Total:	8,049.21							
	Blue Cross & Blue Shield	15,437.74							
Cintas First Aid & Safety									
1497									
5188770322	1/12/2024	138.77	0.00	01/16/2024				No	0
02-21-6970	Oper Supplies and Tools				Medical Cabinet Supplies				
	5188770322 Total:	138.77							
5188770387	1/12/2024	53.01	0.00	01/16/2024				No	0
04-00-6970	Oper Supplies & Tool				Medical Cabinet Supplies				
	5188770387 Total:	53.01							
	Cintas First Aid & Safety T	191.78							
Comcast									
9059									
*** 8771010010003	1/15/2024	228.22	0.00	01/16/2024				No	0
02-21-6760	Telephone/Internet				01/05/24 - 02/04/24				
	87710100100039w Total:	228.22							
	Comcast Total:	228.22							
DTW Inc									
0117									
9242s	1/12/2024	429.20	0.00	01/16/2024				No	0
04-00-6335	Prof Fees - Computer R&M				Dec. 2023 statement				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9242s Total:		429.20							
9271s 04-00-6335 Prof Fees - Computer R&M	1/12/2024	217.50	0.00	01/16/2024 Dec. 2023 statement				No	0
9271s Total:		217.50							
9271w 02-21-6335 Prof Fees - Computer R&M	1/12/2024	253.75	0.00	01/16/2024 Dec. 2023 statement				No	0
9271w Total:		253.75							
DTW Inc Total:		900.45							
Dynergy Energy Services									
1655 274486723121s	1/12/2024	9,248.45	0.00	01/16/2024 11/07/23 - 12/07/23				No	0
04-00-6810 Utilities - Electric & Gas									
274486723121s Total:		9,248.45							
274486723121w 02-21-6810 Utilities	1/12/2024	4,486.54	0.00	01/16/2024 11/07/23 - 12/07/23				No	0
274486723121w Total:		4,486.54							
Dynergy Energy Services To		13,734.99							
Fort Dearborn Life Insurance									
0142 Jan. 2024s	1/11/2024	77.55	0.00	01/16/2024 Sewer Dept. Life Ins. Allocation		Employee Life		No	0
04-00-6380 Sewer Dept. Health & Life Ins.									
Jan. 2024s Total:		77.55							
Jan. 2024w 02-21-6380 Employee Health & Life Insurnc	1/11/2024	78.52	0.00	01/16/2024 Water Dept. Life Ins. Allocation		Employee Life		No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Jan. 2024w Total:	78.52							
	Fort Dearborn Life Insuran	156.07							
Gaskill & Walton Construction, Co.									
108816									
7901-2251	1/12/2024	88,600.00	0.00	01/16/2024				No	0
04-03-7450 Misc. Other Capital Projects					Final Payment North Island Lift Station Rehab				
	7901-2251 Total:	88,600.00							
	Gaskill & Walton Construc	88,600.00							
Geosyntec Consultants, Inc.									
108630									
187535631	1/12/2024	3,880.00	0.00	01/16/2024				No	0
04-03-6390 Prof Fees - Engineering					Narp Study thru 11/26/23				
	187535631 Total:	3,880.00							
	Geosyntec Consultants, Inc	3,880.00							
Hawkins, Inc.									
1784									
6647657	1/12/2024	80.00	0.00	01/16/2024				No	0
02-21-7030 Water Treatment Chemicals					Cylinder deposits				
	6647657 Total:	80.00							
6656991	1/12/2024	126.30	0.00	01/16/2024				No	0
02-21-7030 Water Treatment Chemicals					Hypochlorite				
	6656991 Total:	- 126.30							
	Hawkins, Inc. Total:	206.30							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Heritage FS, Inc.									
0177									
64012851s	1/16/2024	25.16	0.00	01/16/2024				No	0
04-00-6930 Gasoline & Oil				Gasoline					
64012851s Total:		25.16							
64012851w	1/16/2024	40.24	0.00	01/16/2024				No	0
02-21-6930 Gasoline & Oil				Gasoline					
64012851w Total:		40.24							
64013009s	1/16/2024	185.92	0.00	01/16/2024				No	0
04-00-6930 Gasoline & Oil				Gasoline					
64013009s Total:		185.92							
64013009w	1/16/2024	297.47	0.00	01/16/2024				No	0
02-21-6930 Gasoline & Oil				Gasoline					
64013009w Total:		297.47							
64013157s	1/16/2024	225.39	0.00	01/16/2024				No	0
04-00-6930 Gasoline & Oil				Gasoline					
64013157s Total:		225.39							
64013157w	1/16/2024	360.58	0.00	01/16/2024				No	0
02-21-6930 Gasoline & Oil				Gasoline					
64013157w Total:		360.58							
Heritage FS, Inc. Total:		1,134.76							
Homewood Disposal Service, Inc.									
108511									
8653583	1/12/2024	46,835.82	0.00	01/16/2024				No	0
02-23-6420 Garbage Collection Expense				January 2024 municipal services					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8653583 Total:		46,835.82							
Homewood Disposal Servi		46,835.82							
Illinois Public Risk Fund 9125									
90431s 04-00-6690 W/Comp Ins	1/12/2024	1,644.32	0.00	01/16/2024 February 2024 WC				No	0
90431s Total:		1,644.32							
90431w 02-21-6690 W/Comp Ins	1/12/2024	1,487.51	0.00	01/16/2024 February 2024 WC				No	0
90431w Total:		1,487.51							
Illinois Public Risk Fund T		3,131.83							
Intwine Connect, LLC 108501									
4612 04-00-6760 Telephone/Internet	1/12/2024	64.90	0.00	01/16/2024 Jan. 2024 POTS in a box				No	0
4612 Total:		64.90							
Intwine Connect, LLC Tota		64.90							
Jack Henry & Associates, Inc. 9102									
4485835s 04-00-6335 Prof Fees - Computer R&M	1/12/2024	53.58	0.00	01/16/2024 Software Maint.				No	0
4485835s Total:		53.58							
4485835w 02-21-6335 Prof Fees - Computer R&M	1/12/2024	53.58	0.00	01/16/2024 Software Maint.				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4485835w Total:	53.58							
	Jack Henry & Associates, I	107.16							
Konica Minolta 1233 43792826s	1/16/2024	162.50	0.00	01/16/2024				No	0
04-00-7321 Leased Equipment Expense				Lease					
	43792826s Total:	162.50							
43792826w	1/16/2024	162.50	0.00	01/16/2024				No	0
02-21-7321 Leased Equipment Expense				Lease					
	43792826w Total:	162.50							
	Konica Minolta Total:	325.00							
Messer LLC 0258 *** 2107173847	1/12/2024	1,888.99	0.00	01/16/2024				No	0
02-21-7030 Water Treatment Chemicals				Bulk Liquid Carbon Dioxide					
	2107173847 Total:	1,888.99							
	Messer LLC Total:	1,888.99							
Mississippi Lime Company 1815 1704316	1/12/2024	7,675.72	0.00	01/16/2024				No	0
02-21-7030 Water Treatment Chemicals				Hydrated Lime					
	1704316 Total:	7,675.72							
	Mississippi Lime Company	7,675.72							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
MKD Electric, LLC 108665 68856	1/15/2024	4,475.00	0.00	01/16/2024				No	0
04-00-6560 Maintenance Sewers Collection					December 2023 Fixed Price Billing-Riverwood Scada Upda				
68856 Total:		4,475.00							
MKD Electric, LLC Total:		4,475.00							
Nestle Water North America 1439 23L8103700285	1/12/2024	175.89	0.00	01/16/2024				No	0
04-00-6970 Oper Supplies & Tool					Water,Cooler rental				
23L8103700285 Total:		175.89							
Nestle Water North Americ		175.89							
Nicor 0506 *** Monthlys	1/12/2024	185.34	0.00	01/16/2024				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct#85-67-54-0180 7				
Monthlys Total:		185.34							
*** Monthlyse	1/12/2024	101.84	0.00	01/16/2024				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct#18-78-43-0038 8				
Monthlyse Total:		101.84							
*** Monthlysew	1/12/2024	335.56	0.00	01/16/2024				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#99-37-72-17569				
Monthlysew Total:		335.56							
*** Monthlysewer	1/12/2024	183.57	0.00	01/16/2024				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#31-43-07-6526 8				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Monthlysewer Total:	183.57							
	Nicor Total:	806.31							
Nicor 0507 *** Monthly 02-21-6810 Utilities	1/12/2024	2,282.26	0.00	01/16/2024	Water Plant Gas Utility Allocation	Utility Gas		No	0
	Monthly Total:	2,282.26							
	Nicor Total:	2,282.26							
Pace Analytical Services, LLC 108569 I9580427 02-21-6670 Prof Fees - Other -Labs	1/12/2024	930.00	0.00	01/16/2024	Samples			No	0
	I9580427 Total:	930.00							
	Pace Analytical Services, L	930.00							
SBRK Finance Holdings, Inc. 0402 CM-000683s 04-00-6335 Prof Fees - Computer R&M	1/12/2024	-717.50	0.00	01/16/2024	Oct. 2023 Civic Pay			No	0
	CM-000683s Total:	-717.50							
CM-000683w 02-21-6335 Prof Fees - Computer R&M	1/12/2024	-717.50	0.00	01/16/2024	Oct. 2023 Civic Pay			No	0
	CM-000683w Total:	-717.50							
INV-015364s 04-00-6335 Prof Fees - Computer R&M	1/12/2024	709.00	0.00	01/16/2024	Oct. 2023 Civic Pay			No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-015364s Total:	709.00							
INV-015364w	1/12/2024	709.00	0.00	01/16/2024				No	0
02-21-6335 Prof Fees - Computer R&M				Oct. 2023 Civic Pay					
	INV-015364w Total:	709.00							
INV-015518s	1/12/2024	723.50	0.00	01/16/2024				No	0
04-00-6335 Prof Fees - Computer R&M				Nov. 2023 Civic Pay					
	INV-015518s Total:	723.50							
INV-015518w	1/12/2024	723.50	0.00	01/16/2024				No	0
02-21-6335 Prof Fees - Computer R&M				Nov. 2023 Civic Pay					
	INV-015518w Total:	723.50							
	SBRK Finance Holdings, I	1,430.00							
Seconds Matter Safety Solutions, LLC									
108796									
1611	1/12/2024	21,100.00	0.00	01/16/2024				No	0
04-00-6530 Maintenance - Grounds/Building				Fire Alarm System Replacement at Sewer Plant					
	1611 Total:	21,100.00							
	Seconds Matter Safety Solu	21,100.00							
Suburban Laboratories, Inc.									
1052									
221310	1/16/2024	59.10	0.00	01/16/2024				No	0
02-21-6671 Testing & Calibration				Samples					
	221310 Total:	59.10							
	Suburban Laboratories, Inc	59.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
United Rentals, Inc.									
1850									
226532326-002	1/12/2024	60.89	0.00	01/16/2024				No	0
04-03-7450 Misc. Other Capital Projects				30' rope inflation hose					
	226532326-002 Total:	60.89							
226791093-002	1/12/2024	3,847.00	0.00	01/16/2024				No	0
04-03-7450 Misc. Other Capital Projects				6" pump, hose,float switch					
	226791093-002 Total:	3,847.00							
	United Rentals, Inc. Total:	3,907.89							
US Postal Service (Neopost Postage on Call)									
564									
*** Postage Refills	1/15/2024	250.00	0.00	01/16/2024				No	0
04-00-6965 Postage				Postage meter Refill					
	Postage Refills Total:	250.00							
*** Postage Refillw	1/15/2024	250.00	0.00	01/16/2024				No	0
02-21-6965 Postage				Postage meter Refill					
	Postage Refillw Total:	250.00							
	US Postal Service (Neopos	500.00							
USA Blue Book									
0449									
Inv00184521	1/12/2024	367.95	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				3"Hayward Ball Balve Threaded					
	Inv00184521 Total:	367.95							
Inv00184530w	1/12/2024	735.90	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				3" Hayward Ball Valve Socket					

AP-To Be Paid Proof List (01/16/2024 - 11:17 AM)

*** 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			
	Inv00184530w Total:	735.90							
Inv00184530wa	1/12/2024	33.18	0.00	01/16/2024				No	0
02-21-6965 Postage				Freight					
	Inv00184530wa Total:	33.18							
Inv00184733w	1/12/2024	266.00	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				YSI ph/ATC Electrode Double Junction					
	Inv00184733w Total:	266.00							
Inv00184733wa	1/12/2024	14.00	0.00	01/16/2024				No	0
02-21-6965 Postage				Freight					
	Inv00184733wa Total:	14.00							
Inv00188618	1/12/2024	694.95	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				Solenoid Valve 1-1/2" Brass					
	Inv00188618 Total:	694.95							
Inv00192551	1/12/2024	367.95	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				3"Hayward Ball Balve Threaded EPDM;PVC					
	Inv00192551 Total:	367.95							
Inv00194502w	1/12/2024	20.68	0.00	01/16/2024				No	0
02-21-6965 Postage				Freight					
	Inv00194502w Total:	20.68							
Inv00194502wa	1/12/2024	274.00	0.00	01/16/2024				No	0
02-21-6510 Maintenance - Equipment				LMI Multifunction Valve Retrofit					
	Inv00194502wa Total:	274.00							
Inv00196124w	1/12/2024	694.95	0.00	01/16/2024				No	0
02-21-7320 Equipment Purchases				Solenoid Valve 1-1/2" Brass					
	Inv00196124w Total:	694.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Inv00196124wa 02-21-6965 Postage	1/12/2024	21.04	0.00	01/16/2024 Freight				No	0
	Inv00196124wa Total:	21.04							
Inv00207011 04-00-6985 Sewer Chemicals	1/12/2024	159.76	0.00	01/16/2024 Hach BOD Soln., Nut. Buffer pillows,				No	0
	Inv00207011 Total:	159.76							
	USA Blue Book Total:	3,650.36							
Verizon Wireless 0455 9951057470s	1/15/2024	234.05	0.00	01/16/2024 Sewer Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	9951057470s Total:	234.05							
9951057470w 02-21-6760 Telephone/Internet	1/15/2024	247.51	0.00	01/16/2024 Water Dept. Wireless Tele Allocation		Wireless Teleph		No	0
	9951057470w Total:	247.51							
	Verizon Wireless Total:	481.56							
VSP of Illinois, NFP 108583 Jan. 2024s	1/12/2024	51.67	0.00	01/16/2024 Vision				No	0
	Jan. 2024s Total:	51.67							
Jan. 2024w 02-21-6380 Employee Health & Life Insurnc	1/12/2024	64.68	0.00	01/16/2024 Vision				No	0
	Jan. 2024w Total:	64.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	VSP of Illinois, NFP Total:	116.35							
Whitmore Investments Inc 0472									
Nov. 2023s	1/15/2024	714.87	0.00	01/16/2024				No	0
04-00-6970 Oper Supplies & Tool					Sewer Dept. Operating Supplies Purchases Nov. 2023	Oper Supplies			
	Nov. 2023s Total:	714.87							
Nov. 2023w	1/15/2024	492.35	0.00	01/16/2024				No	0
02-21-6970 Oper Supplies and Tools					Water Dept. Operating Supplies Purchases Nov. 2023	Oper Supplies			
	Nov. 2023w Total:	492.35							
Nov. 2023wa	1/15/2024	287.29	0.00	01/16/2024				No	0
02-21-6530 Maintenance - Site Grnds/Bldg					Water Dept. Operating Supplies Purchases Nov. 2023	Oper Supplies			
	Nov. 2023wa Total:	287.29							
Nov. 2023wat	1/15/2024	26.56	0.00	01/16/2024				No	0
02-21-6960 Office Supplies					Water Dept. Operating Supplies Purchases Nov. 2023	Oper Supplies			
	Nov. 2023wat Total:	26.56							
Nov. 2023wate	1/15/2024	424.97	0.00	01/16/2024				No	0
02-21-7010 Uniforms & Accessories					Water Dept. Operating Supplies Purchases Nov. 2023	Oper Supplies			
	Nov. 2023wate Total:	424.97							
Oct. 2023s	1/15/2024	170.70	0.00	01/16/2024				No	0
04-00-6970 Oper Supplies & Tool					sewer Oct. 2023				
	Oct. 2023s Total:	170.70							
*** Oct. 2023w	1/15/2024	0.01	0.00	01/16/2024				No	0
02-21-6610 Maint-Site Process Mains					water				
*** Oct. 2023w	1/15/2024	1,040.42	0.00	01/16/2024				No	0
02-21-6970 Oper Supplies and Tools					Water Dept. Operating Supplies Purchases Oct. 2023	Oper Supplies			
	Oct. 2023w Total:	1,040.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Oct. 2023wa	1/15/2024	119.94	0.00	01/16/2024				No	0
02-21-7010 Uniforms & Accessories				Water Oct. 2023					
	Oct. 2023wa Total:	119.94							
Oct. 2023wat	1/15/2024	64.57	0.00	01/16/2024				No	0
02-21-6640 Maint-Vehicles				Water Dept/Oct. 2023					
	Oct. 2023wat Total:	64.57							
	Whitmore Investments Inc	3,341.68							
	Report Total:	229,046.13							

City of Wilmington
Summary of UB Memo Data
Dec-23

	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January
Billed Out	2,359	2,394	2,385	2,380	2,387	2,392	2,400	2,394	2,398	2,413	2,413	2,410	2,413	2,417
Snow Birds									0	0	0	2	6	10
Inactive									32	30	35	39	44	50
Total Accounts									2,430	2,443	2,448	2,451	2,463	2,477
\$ Billed Current	357,145.43	349,235.63	361,176.03	358,982.21	335,581.58	338,722.07	396,325.35	409,127.07	396,974.37	399,269.05	392,831.20	369,038.26	361,059.27	352,684.89
In Arrears	126,771.11	130,505.88	91,675.16	98,430.79	81,013.20	51,274.98	112,567.44	74,524.95	35,290.37	31,145.00	37,803.49	33,911.16	33,456.66	41,439.33
Total Billed	483,916.54	479,741.51	452,851.19	457,413.00	416,594.78	389,997.05	508,892.79	483,652.02	432,264.74	430,414.05	430,434.69	402,949.42	394,515.93	394,124.22
Payment Plans	40,772.90	40,150.07	26,783.70	37,336.03	36,799.28	23,647.69	24,504.56	23,314.71	20,714.08	16,267.50	12,450.87	13,839.48	12,735.03	2,086.96
Potential ShutOff	85,998.21	90,355.81	64,891.46	61,094.76	44,213.92	27,627.29	88,062.88	27,708.93	14,576.28	14,877.50	25,352.52	20,071.70	20,721.63	38,352.37
# of Accounts on Shutoff list 15th								165	165		185	205	213	184
# of Accounts shut off											4	3	1	
Gallons Actual Consumption	10,951,714.00	10,562,191.00	11,492,620.00	11,117,710.00	9,849,172.00	9,931,579.00	13,195,528.00	13,996,085.00	13,299,158.00	13,262,521.00	12,804,028.00	11,258,292.00	10,796,978.00	10,373,898.00
Gallons Billed	11,058,834.00	10,605,430.00	11,426,742.00	11,198,818.00	9,930,222.00	10,026,362.00	13,408,614.00	14,202,799.00	13,501,227.00	13,488,773.00	13,085,162.00	11,468,745.00	10,961,086.00	10,448,176.00
Actual vs Billed Gallons	107,120.00	43,239.00	(65,878.00)	81,108.00	81,050.00	94,783.00	213,086.00	206,714.00	202,069.00	226,252.00	281,134.00	210,453.00	164,108.00	74,278.00
Meter c/o / finalized accounts														
Estimated Accounts (b)														
Garbage Only (b)														
Government Accounts (unbilled) (b)													635.58	635.58
US Cold (Drain Meter/Sewer Only) (c)													53,160.00	14,759.00
Dupont (do not bill per J.G.) (b)													50,053.00	11,501.00
Total Over/Under gallons billed vs consumption													7,520.00	5.00

CITY OF WILMINGTON
 BANK ACCOUNT SUMMARIES
 RECONCILED AT DECEMBER 31, 2023

HELD AT GRUNDY BANK

FUND	DESCRIPTION	RECONCILED BOOK BALANCE
20	BUILDING DEPOSIT HOLDING	\$50,974.03
24	CAPITAL PROJECTS FUND	138,050.40
01-20	CATFISH DAYS	13,748.30
0012	CITY PAYROLL CLEARING	N/A
01-03-0025	COMMUNITY POLICING	1,371.60
12	DEBT SERVICE FUND	454,065.74
01	GENERAL CORP OPERATING	N/A
05	MOTOR FUEL TAX FUND	34,612.85
01-16	POLICE BENEVOLENT FUND	8,608.84
01-98	POLICE FORFEITURE/IMPOUND	7,094.55
01-95	POLICE LAW ENFORCEMENT/DUI	11,671.36
01-96	POLICE SEIZURE/DRUG	50.00
01-0011	GENERAL CORP PURCHASING	57.38
25	RIDGEPORT #2 TIF FUND	84,710.27
02 & '04	WATER & SEWER OPERATING	N/A
05	WCHC/WILMINGTON COALITION FEDERAL GRANT PASS THRU	529.95
07-592	WILMINGTON ESDA DONATIONS	14,446.68

HELD AT ILLINOIS FUNDS

24	CAPITAL PROJECTS FUND	\$119,856.74
12	DEBT SERVICE FUND	69,409.29
01	GENERAL CORP OPERATING	3,566,935.71
0016	E-PAY	N/A
05	MOTOR FUEL TAX FUND	902,451.52
25	RIDGEPORT #2 TIF FUND	153,408.91
02 & '04	WATER & SEWER OPERATING	543,974.44
03 & '17	WATER & SEWER EXPANSION	263,296.56

HELD AT ILLINOIS INVESTMENT TRUST (IIIT)

03 & '17	WATER & SEWER EXPANSION	\$284,758.81
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HELD AT CHASE CHECKING

02 & '04	WATER & SEWER OPERATING	\$154,353.33
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HELD AT ILLINOIS NATIONAL BANK

0016	EPAY	\$2,000.00
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General Ledger

Summary Trial Balance

User: financedirector@wilmington-il.com
 Printed: 01/16/2024 - 5:38PM
 Period: 01 to 08, 2024

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND 06	Motor Fuel Tax Fund					
EXPENSE						
06-00-6390	Prof Fees - Engineering	100,000.00	0.00	483,914.05	0.00	483,914.05
06-00-6595	MFT Projects Current Year	875,000.00	0.00	29,565.57	0.00	29,565.57
06-00-6596	Misc. MFT Projects - Prior Yrs	0.00	0.00	0.00	0.00	0.00
06-00-6983	Salt & Cinders	0.00	0.00	0.00	0.00	0.00
06-00-7940	Service & Investment Fees	0.00	0.00	15.00	0.00	15.00
06-00-8021	Contingency	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	975,000.00	0.00	513,494.62	0.00	513,494.62
	FUND 06 Totals:	-975,000.00	0.00	513,494.62	0.00	513,494.62
	Report Totals:	-975,000.00	0.00	513,494.62	0.00	513,494.62

General Ledger

Summary Trial Balance

User: financedirector@wilmington-il.com
 Printed: 01/16/2024 - 5:39PM
 Period: 01 to 08, 2024

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND 06	Motor Fuel Tax Fund					
REVENUE						
06-00-4120	MFT State Allotments	132,368.00	0.00	0.00	88,546.52	-88,546.52
06-00-4121	Transportation Renewal	108,296.00	0.00	0.00	80,328.04	-80,328.04
06-00-4122	Rebuild IL Bond	0.00	0.00	0.00	0.00	0.00
06-00-4850	Interest Income	1,000.00	0.00	0.00	36,932.33	-36,932.33
06-00-4860	Other Income - Misc.	0.00	0.00	0.00	4,215.14	-4,215.14
06-00-4910	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	241,664.00	0.00	0.00	210,022.03	-210,022.03
	FUND 06 Totals:	241,664.00	0.00	0.00	210,022.03	-210,022.03
	Report Totals:	241,664.00	0.00	0.00	210,022.03	-210,022.03

General Ledger

Summary Trial Balance

User: financedirector@wilmington-il.com
 Printed: 01/16/2024 - 5:36PM
 Period: 01 to 08, 2024

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND 25	RidgePort TIF#2 Fund					
REVENUE						
25-00-4020	Property Taxes - RidgePort TIF	6,579,804.00	0.00	0.00	6,479,141.96	-6,479,141.96
25-00-4850	Interest Income	375.00	0.00	0.00	89,507.43	-89,507.43
25-00-4870	Other Reimbursements	35,125.00	0.00	0.00	0.00	0.00
25-00-4910	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,615,304.00	0.00	0.00	6,568,649.39	-6,568,649.39
	FUND 25 Totals:	6,615,304.00	0.00	0.00	6,568,649.39	-6,568,649.39
	Report Totals:	6,615,304.00	0.00	0.00	6,568,649.39	-6,568,649.39

General Ledger

Summary Trial Balance

User: financedirector@wilmington-il.com
 Printed: 01/16/2024 - 5:35PM
 Period: 01 to 08, 2024

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND 25	RidgePort TIF#2 Fund					
EXPENSE						
25-00-6320	AUDIT & ACCOUNTING SERVICE	500.00	0.00	0.00	0.00	0.00
25-00-7170	TIF #2 Distributions	6,554,804.00	0.00	6,442,568.46	0.00	6,442,568.46
25-00-7171	TIF-Prof Fees/Admin	25,000.00	0.00	31,093.60	2,000.00	29,093.60
25-00-7172	TIF-Admin Overage Expense	35,000.00	0.00	0.00	0.00	0.00
25-00-7940	Service & Investment Fees	0.00	0.00	0.00	0.00	0.00
25-00-8020	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	6,615,304.00	0.00	6,473,662.06	2,000.00	6,471,662.06
	FUND 25 Totals:	-6,615,304.00	0.00	6,473,662.06	2,000.00	6,471,662.06
	Report Totals:	-6,615,304.00	0.00	6,473,662.06	2,000.00	6,471,662.06



Will County Governmental League
 15905 S. Frederick Street
 Suite 107
 Plainfield, IL 60586

INVOICE

Contact us at:
Phone # 815-254-7700 x102
Fax #
E-mail: info@wcgl.org

Date	Invoice #
01/03/2024	2024-1092

Bill To

City of Wilmington
 Attn: Joie Ziller
 1165 South Water Street
 Wilmington, IL 60481

P.O. Number	Due Date
	02/02/2024

Description	Qty	Price Each	Amount
2024 Membership Dues		5,224.06	5,224.06

Only Municipal Member funds are used for administrative costs for the WCGL. (these costs include lobbying expenses) Non-municipal members are: Corporate Partners, Supporting, Legislative, Governmental, and Non-Supporting members.	Total	\$5,224.06
	Payments/Credits	\$0.00
	Balance Due	\$5,224.06

(Select One) VISA MC DISC AMEX

CC# _____ Exp ____/____ CVV# _____

Name on Credit Card _____ Billing Zip Code _____

Signature _____

E-mail receipt to: _____

Invoice #	
2024-1092	
Total	\$5,224.06
Payments/Credits	\$0.00
Balance Due	\$5,224.06

ORDINANCE NO. 24-01-16-01

**AN ORDINANCE PROVIDING FOR REGULATION OF
UNSCHEDULED INTERCITY BUSES**

WHEREAS, the City of Wilmington, Will County, Illinois is an Illinois Municipal Corporation, (the “City”) which is committed to protecting the health, safety, and welfare of individuals residing in and visiting the City; and

WHEREAS, it is in the best interest of the City, its employees, it’s residents and visitors to establish a policy for the stopping, standing, and parking of intercity buses and the discharge of its passengers within the City; and

WHEREAS, the unloading of passengers without a coordinated plan poses a significant threat to the health, safety, and welfare of bus passengers, vehicle operators, pedestrians, children, and the public at large; and

WHEREAS, time is of the essence due to incoming inclement weather within the Chicagoland area and the immediate increase in demands on City resources resulting from the discharge of said passengers within the City; and

WHEREAS, bus operators have been attempting to avoid compliance with the policies of neighboring municipalities regarding permitting requirements for unscheduled intercity buses; and

WHEREAS, in addition to and not in lieu of the City’s implicit police power, the City has the authority to regulate the use of streets and municipal property (65 ILCS 5/11-80-2); and

WHEREAS, it is in the best interests of the City, its employees, residents, and visitors that the City implement regulations regarding unscheduled intercity buses and hold non-compliant bus operators and owners accountable for endangering the health, safety and welfare of their passengers.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS IN THE EXERCISE OF ITS GENERAL POLICE POWERS TO SAFEGUARD THE HEALTH, SAFETY AND

WELFARE OF THE CITY’S RESIDENTS, AS WELL AS THE PUBLIC AT LARGE AND OTHER POWERS AS FOLLOWS:

[TO COME]

SECTION 1 AMENDMENT CODE OF ORDINANCES.

That the City of Wilmington Code of Ordinances be and is hereby amended to include and add the following as Section 77 Regulation of Unscheduled Intercity Buses:

Section 77 Regulation of Unscheduled Intercity Buses

77.1 Definitions

For the purposes of this Ordinance, the following definitions shall apply.

"Application" means a form that the Wilmington Chief of Police makes available for receiving and reviewing proposed intercity bus operations.

"Approval" means written notice that the Wilmington Chief of Police has received, reviewed, and determined that an application satisfies the requirements of the City and as provided in this Ordinance.

"Chief of Police" means the Wilmington Chief of Police.

“City" shall mean the City of Wilmington, Illinois.

"Regularly scheduled service" means intercity bus service that operates trips on a predictable and recurring basis, following a schedule that is published in advance, available to the public and provides service in exchange for paying a fare.

"Unscheduled intercity bus" means any bus used for the transportation of persons between the City of Wilmington and locations outside of the Chicago-Naperville-Joliet area that is not operating pursuant to authorization of the Chief of Police via: (i) an approved letter of permission or (ii) an approved schedule and/or approved pick-up/drop-off zone, as of the effective date of the Policy.

77.2 Applicability

The Chief of Police's preexisting application, review and approval process for intercity buses, as may be amended from time to time, shall not apply to: (i) applicants for regularly scheduled service; and (ii) operators with an approved letter of permission, schedule and/or approved pick-up/drop-off zone as of the effective date of this Ordinance; and (iii) buses operated for or on behalf of Will County local governments including but not limited to school districts, townships, municipal corporations.

77.3 Notice and Application Required

The operator of any unscheduled intercity bus must make application on the City's Application Form for an approval to arrive at a specified time and location within the City for purposes of this Ordinance, the arrival/departure location is at City Hall located at 1165 S. Water Street, Wilmington, IL and load/unload passengers in the City on the appropriate form made available by the Chief of Police. All applications for unscheduled intercity bus service must be received by the Chief of Police a minimum of five (5) full business days prior to the requested date of arrival in the application.

77.4 All applications shall include:

1. Information regarding the operator as fully provided in the Application Form including a copy of the bus's title which must be free and clear of any liens of record;
2. Current certificate of insurance for the bus issued by an insurance company in good standing with the State of Illinois Department of Insurance.
3. Operator's Certificate under oath detailing all mechanical and repair work performed on the buses during the last 12 months providing the bus's condition meets or exceeds industry standards;
4. Requirement that at least one employee of the operator other than the bus driver is responsible for maintaining the cleanliness and sanitary condition of the bus lavatories.
5. The proposed passenger list, and the operator shall be required to perform background checks on each passenger over the age of 18 and shall provide copies of the same to the Chief of Police as part of the application.
6. Each application for an unscheduled intercity bus drop off must include an order authorizing the drop off executed by the head of the public body originating the transfer of such passengers.
7. Bus Driver's original current and in good standing driver's license issued by a state of the United States.
8. The Chief of Police is authorized to prepare, amend, distribute, review and if approve or deny the application. The application must include an application fee of \$250.00 payable to the City of Wilmington.

77.5 Processing and Approval of Applications

Applications for unscheduled intercity buses will be reviewed on a first-come, first-serve basis. No more than one (1) application, regardless of operator, shall be approved by the Chief of Police for a given date, time, and location.

77.5.1 Days and Hours of Operation

Unscheduled intercity buses shall load/unload passengers within the City only between the hours of 10:00 a.m. and 4:00 p.m. Monday through Friday, and not at any time on Saturdays, Sundays, or designated City Holidays. The operator shall have 30 minutes from the bus arrival to load/unload passengers present and review all required documentation with the City and once the City confirms the bus's compliance with City ordinances, remove the bus from the City's corporate limits.

77.5.2 **RESERVED**

77.5.3 Passenger Pick-up/Drop-Off Locations

Unscheduled intercity buses shall only load/unload passengers at locations designated by the Chief of Police, which shall be listed on the approved application.

77.5.4 Punctuality

For any given approval, unscheduled intercity buses must arrive no sooner than thirty (30) minutes before the scheduled arrival time and no later than 30 minutes after the approved arrival time, otherwise the application shall be invalidated. Any loading/unloading of passengers outside of this scheduled window shall result in a \$750.00 fine per passenger to the operator.

77.5.5 Proof of Application and Approval

Operators of unscheduled intercity buses must carry a physical or electronic copy of an approved application and present it for inspection at the place of loading/unloading upon request by any employee or designee of the City.

77.6 **Penalty**

Any operator of an unscheduled intercity bus that attempts to or does in fact load/unload passengers without an approved application shall be subject to a \$750.00 fine per passenger upon the intercity bus operator.

77.7 **Civil Remedies**

The City's attorneys are hereby authorized and directed to pursue any and all civil remedies against intercity bus operators that fail to or refuse to comply with the Policy or these Rules and Regulations. Such civil remedies include, but are not limited to, injunctive relief, declaratory judgements, and debt collection actions.

77.8 Impoundment of Vehicles Subject to this Ordinance

Any vehicle impoundment shall be pursuant to Chapter 73 Article 3 of the City’s Code of Ordinances.

SECTION 2 SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 3 REPEALER

All ordinances, resolutions, orders or parts thereof, which conflict with the provisions of this Ordinance, are to the extent of such conflict, hereby repealed.

SECTION 4 EFFECTIVE DATE

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

PASSED this 16th day of January 2024 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of January 2024

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 24-01-16-02

AN ORDINANCE APPROVING AND AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE JOLIET ARSENAL DEVELOPMENT AUTHORITY AND THE CITY OF WILMINGTON

WHEREAS, Article 7, Section 10 of the Constitution of Illinois 1970, authorizes public agencies to contract among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) (hereinafter referred to as the “Act”) authorizes public agencies to exercise powers jointly with any other public agency; and

WHEREAS, for purposes of the Act, the City of Wilmington (“City”) and Joliet Arsenal Development Authority (“JADA”) are both public agencies; and

WHEREAS, JADA facilitates and promotes the utilization of property formerly occupied and used by the United States government as an ammunition plant and arsenal and to replace and enhance the economic benefits generated by those former uses with diversified projects and land uses that will create new job opportunities and foster new economic development within the certain areas that exist within the City;

WHEREAS, JADA has an obligation to work with the City for the purposes set forth above; and

WHEREAS, the City and JADA, in the spirit of intergovernmental cooperation and pursuant to Article 7, Section 10 of the 1970 Constitution of the State of Illinois, desire to enter into the Intergovernmental Agreement between the Joliet Arsenal Development Authority and the City of Wilmington (“Agreement”), attached hereto as Exhibit A, to further the purposes of JADA set forth above, and to assist the City in planning and expanding the economic development opportunities within the City.

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

SECTION 1: AGREEMENT APPROVED

That the Intergovernmental Agreement between the Joliet Arsenal Development Authority and the City of Wilmington, attached hereto as Exhibit A, (“Agreement”) is hereby approved, and the Mayor is directed to execute the Agreement.

SECTION 2: REPEALER

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

SECTION 3: SEVERABILITY

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

SECTION 4: EFFECTIVE DATE

That this Ordinance shall be in full force and effect after its adoption and approval, as provided by law.

PASSED this 16th day of January 2024 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of January 2024

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

Exhibit A

**Intergovernmental Agreement between the Joliet Arsenal
Development Authority and the City of Wilmington**

The Joliet Arsenal Development Authority (JADA) purpose is to facilitate and promote the utilization of property formerly occupied and used by the United States government as an ammunition plant and arsenal and to replace and enhance the economic benefits generated by those former uses with diversified projects and land uses that will create new job opportunities and foster new economic development within the area. The Authority has an obligation to work with the municipalities that are in the Arsenal planning area. The Authority has the power to enter into intergovernmental agreements with local governments to benefit the region and the State of Illinois.

The City of Wilmington is one of the municipalities that is within the Arsenal planning area and has previously worked with JADA to annex property for industrial development and is currently working with JADA on the development of the industrial land. The impacts of the Arsenal development have had significant impacts on the City of Wilmington.

The City of Wilmington is in the process of updating the City's Comprehensive Plan to evaluate and look at land uses that will provide for good planning and expand economic development opportunities for the City of Wilmington and the region. The City of Wilmington has requested assistance from JADA to help fund a portion of the City's Comprehensive Plan. JADA will assist the City of Wilmington with \$75,000.00 toward the funding of this important planning study. JADA and the City will develop a payment schedule and the City will provide regular project updates to JADA and keep JADA involved in the process through its completion.

The Joliet Arsenal Development Authority and the City of Wilmington hereby agree to enter into this Intergovernmental Agreement.

Joliet Arsenal Development Authority

City of Wilmington