

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, January 17, 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
Leslie Allred
Jonathan Mietzner
Tom Smith

Committee Members Absent

Todd Holmes

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 meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:32 P.M. by Mayor Dietz.

Approve Previous Meeting Minutes

Alderman Knight made a motion and Alderman Jeffries seconded to approve the December 20, 2022 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Kirwin, Jeffries, Allred, Vice, Smith, Knight

NAYS: 0

PASS: 1 Mietzner

ABSENT: 1 Holmes

The motion carried.

Review Accounting Reports

The Committee reviewed the accounts payable report as presented in the agenda packet. Director Gross informed the Committee that the City's account at Old National Bank has been closed out.

Public Comment

No public comment was made.

Consideration to Approve Resolution 2023-02, A Resolution Approving the First Data Omaha Account User Information Change for the City of Wilmington

The Committee reviewed the resolution as presented in the agenda packet and agreed that this is moved to City Council for a full vote at the January 17, 2023 meeting.

Consideration to Approve the National Business Furniture Quote in an amount not exceeding \$26,034.99

The Committee reviewed the quote as presented in the agenda packet and agreed that this is moved to City Council for a full vote at the January 17, 2023 meeting.

Consideration to Approve the West Flooring Company, Inc. Quote in an amount not exceeding \$16,400

The Committee reviewed the quote as presented in the agenda packet and agreed that this is moved to City Council for a full vote at the January 17, 2023 meeting.

Other Pertinent Information

No other pertinent information was discussed.

Adjournment

The motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Jeffries. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:43 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk