



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
August 16, 2022
7:00 p.m.
In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/85417129482?pwd=UIZZb2JIUENGs2hMN0M2N0Y3SIE4QT09>

join by phone at:

1-312-626-6799

Meeting ID: 854 1712 9482 / Passcode: 253844

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

1. Call to Order by Mayor Dietz

2. Pledge of Allegiance

3. Roll Call by City Clerk

Kevin Kirwin
Dennis Vice
Leslie Allred
Todd Holmes

Ryan Jeffries
Ryan Knight
Jonathan Mietzner
Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

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

- Pollinator Garden Proposal

7. Planning & Zoning Commission

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

Posting Date:
8/12/2022 2:07 PM jz

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approve Ordinance No. 22-08-16-01, An Ordinance Creating Section 130.14 of the City of Wilmington Code of Ordinances Regarding Reckless Conduct

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

1. Discussion – Liquor Licenses

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 Ordinance No. 22-08-16-02, An Ordinance Amending Section 76.02 No Parking Places, to allow for overnight parking on Water Street from Baltimore Street to Chicago Street except for Sunday's between 3AM and 6AM
2. Approval and Authorization to Execute the Contract with New Era Spreading, Inc. for Lime Sludge Removal in the amount not to exceed \$30,000

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Resolution No. 2022-05, A Resolution Approving the Illinois Funds Account Information Change for the City of Wilmington
3. Approve Resolution No. 2022-06, A Resolution Approving the Gundy Bank Account Information Change for the City of Wilmington
4. Approve Resolution No. 2022-07, A Resolution Approving the Chase Bank Account Information Change for the City of Wilmington
5. Approve Resolution No. 2022-08, A Resolution Approving the Old National Bank Account Information Change for the City of Wilmington
6. Approve Resolution No. 2022-09, A Resolution Approving the J.P. Morgan Account Information Change for the City of Wilmington

9. Attorney & Staff Reports

10. Executive Session

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]
- Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]
- Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)]
- Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

11. Action/Approval Following Executive Session

12. Adjournment

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

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
August 2, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on August 2, 2022 was called to order at 7:00 p.m. by Mayor Ben Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

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

Aldermen Present Kirwin, Jeffries, Knight, Vice, Allred, Mietzner 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 City Administrator Jeannine Smith, Finance Director Matt Hoffman, Chief Joe Mitchell, Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Allred made a motion and Alderman Jeffries seconded to approve the July 19, 2022 meeting minutes with the necessary changes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Mayor's Report

Mayor Dietz announced the Sharefest event taking place this Saturday, August 6th from 9AM to 1PM at the Wilmington High School.

Public Comment

No public comment was made.

Planning & Zoning Commission

The next meeting is scheduled for September 1, 2022.

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Nothing at this time

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Nothing at this time

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the Amount of \$555,361.70 as presented by the Finance Director

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to Approve and Authorize the Execution of the Comcast Business Service Order Agreements as presented

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Attorney & Staff Reports

Director Gretencord stated that he received a quote in the amount of \$5,800 to demo the dilapidated garage on N Main St.

Chief Mitchell announced that two officers, Brandon Warick and Michael Pitsenberger graduated from the Police Academy on July 28th. The Wilmington Police Department took second place in the 2022 Great American Big Wheel Race.

Executive Session

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

matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], and 2(c)(6)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Alderman Allred made a motion and Alderman Holmes seconded to close Executive Session at 8:44 PM

Upon roll call, the vote was:

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

NAYS: 0

The motion carried.

Action Taken Following Executive Session

No action was taken.

Adjournment

Motion to adjourn the meeting made by Alderman Holmes and seconded by Alderman Vice. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on August 2, 2022 adjourned at 8:45 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

How Pollinator Gardens Can Help Wilmington Thrive

Did you know that pollinator gardens have the power to improve the resilience of urban environments? Build Up Wilmington and the **Master Gardeners/Master Naturalists** have teamed up to improve Wilmington's long-term biodiversity, ecological health, and sustainability through the stewardship of pollinator gardens throughout Wilmington, starting with the proposed pilot walk bridge site.

Pollinator gardens are like small pockets of 'home-cooking' for native pollinators. Other animals benefit as well, using gardens as food sources, nesting, and overwintering sites, and as host plants for their young. All these things are important to a healthy ecosystem, especially an urban one.



Pollinator gardens are not just great for the bees, butterflies, birds, and other insect pollinators that they support; they also provide multiple benefits to the community. The insects attracted to the gardens support nearby vegetable gardens, leading to healthier, more productive harvests. Not only do pollinator gardens nurture our bellies, but they also nurture our connection to nature. Creating a pollinator garden can be a relatively simple task, requiring low maintenance and upkeep.

To revisit some basic plant science, pollination is the transfer of pollen from the male structure of a flower to the female structure of a different flower of the same species. A flower must be pollinated for fertilization to occur, with fruit and seed production dependent upon fertilization. Approximately 75% of all food crops grown in the United States depend on pollinator animals such as insects, reptiles, birds, and some mammals.

Pollination gardens can introduce the basics of gardening and food systems to both residents and students. These gardens provide clear, real-life examples of the interdependent nature of our food ecosystem. The University of Illinois Extension, Will County Master Gardener, Master Naturalist & Master Composter Program Coordinator, **Nancy Kuhajda**, will offer an education session for community members.

As a Master Gardeners/Naturalists site, it will qualify for volunteer services and be advertised in all its media as a site to visit. We also will be pursuing certification as a Bird & Butterfly Sanctuary, Monarch Butterflies Conservation site, and a Xerces Society site which includes advertisements in all their media formats as a site to visit, thus bringing visitors into Wilmington.

Where:



Work Plan:

Phase One: Immediate action

Call Julie

Prepping site: "lasagna gardening": with fully saturated cardboard, grass clippings, newspapers, leaves/thin chips.

Phase Two: Spring

Make edge with sinking pavers

Planting one section

Phase Three:

Planting

Add signage

Create educational opportunities

Phase Four:



Build rain barrel housing

Funding:

We will be pursuing partnerships with organizations and grant opportunities.

Goal:

To create essential components of the habitats and ecosystems that many wild animals rely on for food and shelter.

To help children and adults cultivate a healthy relationship with nature and community through education and awareness

Who is Build Up Wilmington?

We are a small group of residents committed to developing ideas, funding actions, and scaling solutions that improve and enhance Wilmington. We are a 501(C)3 working through the Rotary Foundation.

ORDINANCE NO. 22-08-16-01

**AN ORDINANCE CREATING SECTION 130.14 OF THE CITY OF WILMINGTON
CODE OF ORDINANCES REGARDING RECKLESS CONDUCT**

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

SECTION 1: ORDINANCE AMENDMENT

That Section 130.14 of Title XIII, Chapter 130 – Offenses Against the Person of the
Wilmington Code of Ordinances is hereby amended to state as follows:

Title VIII – General Offenses

Chapter 130 – Offenses Against the Person

130.14 – Reckless Conduct.

It is hereby declared to be unlawful for any person to engage in reckless conduct within the City
as such conduct is hereafter defined:

(A) A person commits reckless conduct when he or she, by any means lawful or unlawful,
recklessly performs an act or acts that:

(1) cause(s) bodily harm to or endanger(s) the safety of another person, or

(2) cause(s) great bodily harm or permanent disability or disfigurement to another person.

(B) The first violation of this Section shall result in a fine of no less than \$250 and not more than
\$750. A second violation of this Section shall result in a fine of no less than \$500 and not more
than \$750. A third or subsequent violation shall result in a fine of no less than \$750.

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

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

SECTION 4: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2022 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 ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk

ORDINANCE NO. 22-08-16-02

**AN ORDINANCE DELETING AND REPLACING SECTION 76.02- “NO-PARKING PLACES”
OF THE CITY OF WILMINGTON CODE OF ORDINANCES**

WHEREAS, the City of Wilmington finds and determines it is in the best interests of the City and its residents to prohibit parking between the hours of 3:00 AM and 6:00 AM on Sundays on North Water Street and to authorize the City to purchase and install proper signage.

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

SECTION 1: AMENDMENT

That **Section 76.02 – No-Parking Places** of the City of Wilmington Code of Ordinances is hereby deleted with the following inserted in its place:

Section 76.02 – No Parking Places.

No person shall park a vehicle, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control device in any of the following places:

- (A) On a sidewalk;
- (B) In front of a public or private driveway;
- (C) Within an intersection;
- (D) Within 15 feet of a fire hydrant;
- (E) On a crosswalk;
- (F) Within 20 feet of a crosswalk at an intersection;
- (G) Within 30 feet upon the approach to any flashing beacon, stop sign or traffic-control signal located on the right side of a roadway;
- (H) Between a safety zone and the adjacent curb or within 30 feet of the points on the curb immediately opposite the ends of a safety zone;
- (I) Within 50 feet of the nearest rail of a railroad grade crossing;
- (J) Within 20 feet of the driveway entrance to any fire station and, on the side of the street opposite the entrance to any fire station, within 75 feet of the entrance when a proper sign posted;
- (K) Alongside or opposite any street excavation or obstruction when parking would obstruct traffic;
- (L) On the roadway side of any vehicle parked at the edge or curb of a street;
- (M) Upon any bridge or other elevated structure upon a highway or within a highway;
- (N) At any place where the standing of a vehicle will reduce the usable width of a roadway for moving traffic to less than 18 feet;
- (O) On Grasskamp Boulevard, Design Road, and Ridge Way located in the Ridgeport Logistics Center;
- (P) At or proximate to 309 Kankakee River Drive, Wilmington, Illinois, Monday through Friday between the hours of 7:30 a.m. to 8:30 a.m. and 2:30 p.m. to 3:30 p.m.;
- (Q) On the east side of N. Water Street from Baltimore Street to Chicago Street between the hours of 3:00 a.m. and 6:00 a.m. on Sundays.
- (R) On the west side of N. Water Street from Baltimore Street to Chicago Street between the hours of 3:00 a.m. and 6:00 a.m. Sundays.
- (S) At any place where official signs prohibit parking.

SECTION 2: AUTHORIZATION TO PURCHASE AND INSTALL PROPER SIGNAGE

The City is hereby authorized to purchase and install the proper signage to enforce the no-parking regulations as set for by this Ordinance.

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: REPEALER

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

SECTION 5: 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 ____ day of _____, 2022 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 ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk



MEMO

Date: August 16, 2022

To: Honorable Mayor Dietz and City Council Members

From: James Gretencord, Director of Public Works

Cc: Jeannine Smith, City Administrator
Matt Hoffman, Finance Director

Re: Lime Sludge Removal

Budget Impact: \$30,000, of \$32,000 budgeted in line item 02-21-6730 Lime Sludge Disposal

Request: Approve New Era Spreading Inc. contract to remove lime sludge in east and west pit.

Discussion: The Water Department is requesting the approval of a contract with New Era Spreading Inc. The contract includes the removal of wet lime sludge and dry lime from both the east and west pit. The removal of wet lime sludge will be at a cost of \$16 per ton not to exceed 750 tons. The removal of the dry lime will require an excavator with a cost of \$750 for delivery and pick-up as well as \$200 dollars per hour for machine and operator time. The total cost for delivery and machine/operator hours will not exceed \$10,000. The dry lime will then be removed at a cost of \$20 per ton. The Water Department requested four quotes for the removal of the lime sludge and received two. This was the less expensive of the two contracts. This is a budgeted request.

| | Cost Per. | Qty. | Total Cost |
|--------------------------------|-----------|-------------|-----------------|
| Wet Sludge Per Ton | \$16 | 750 Tons | \$12,000 |
| Dry Lime Per Ton | \$20 | 400 Tons | \$8,000 |
| Excavator w/ Operator Per Hour | \$200 | 46.25 Hours | \$9,250 |
| Cost for Delivery of Excavator | \$750 | -- | \$750 |
| Total: | | | \$30,000 |

Motion: Staff respectfully requests and recommends a motion to approve the contract with New Era Spreading Inc. not to exceed \$30,000.

Thank you in advance for your consideration of this request.

New Era Spreading Inc.
7294 N. Vincennes Trail
Grant Park, IL 60940
(815) 693-7695

Bid Proposal

New Era Spreading Inc. would like to propose a price of \$16.00 per wet ton for the year 2022. Each semi load hauls 25 wet tons and an estimation of 750 wet tons for this year. For perimeter cleaning and dry lime removal of the lagoons, an excavation price of \$5,000.00-\$10,000.00 is estimated and not to exceed \$10,000.00, this includes the pickup & delivery of the excavator for the price of \$750. This estimate is based off of \$200 per hour which include excavator & operator. For dry lime hauling and land application per EPA guidelines, a cost of \$500 per 20 ton load will be charged, it's estimated that there will be between 10-20 loads from the West Lagoon & the perimeter of the East Lagoon. This pricing is for the cleanout of both the East & West Lagoon.

Mark Hammer - Pres.

New Era Spreading Inc.

City of Wilmington

July 7, 2022

Ryan Foster
Operations Manager
City of Wilmington
745 Widows Road
Wilmington, Illinois 60481

RE: Cleanout of lime sludge lagoon and land application

Mr. Foster

Synagro is pleased to submit this proposal for the removal of lime sludge and land application. The pricing detailed herein provides for the following:

Pricing:

- Lime Sludge Removal and Land Application.....\$84.60 per dry ton
 - Synagro expects to start work in August 2022
 - In-place gallons estimated to be 712,500, expect 750 dry tons
 - Synagro to slurry & pump liquid to tankers, transport to field for land application

- Permit cost and charge\$7,500 Total

Additional Operations

City of Wilmington to decide direction on lagoon(s) excavation and storage of product. Pricing below based on lagoon(s) excavation and on-site disposal.

- Excavation and on-site disposal.....\$18,750 Total
 - Synagro expects to start work in August 2022
 - Synagro anticipates 3 days of excavation work
 - Lime sludge disposal will be on-site



- Any additional days, after 3 days, will be charged at \$5,170.67, per day

Key elements of our proposal are detailed below:

- *Mobilization:* This proposal is based upon one mobilization of equipment and manpower. Any stop in work that requires remobilization will be charged accordingly.
- *Access:* Synagro anticipates the Owner will provide uninterrupted ingress to and egress from the worksite for the entire duration of the project during all operating hours as needed.
- *Water Source:* Synagro anticipates the Owner will provide water (100gpm at 80psi), at no cost to Synagro.
- *Weather Related Lost Time:* Any lost days due to freezing or unworkable conditions can push back the completion schedule. Synagro will not be accountable for lost time due to weather. In the event freezing conditions occur, additional charges will apply as needed.
- *Landfill Disposal:* Price does not include disposal or tip fees at landfill.
- *Terms:* Definitive payment terms (30 days), fuel surcharge, relief for force majeure/uncontrollable circumstances, change in law, and compensation for early termination may apply.
- *Prevailing Wage:* This proposal is based upon current prevailing wage rates for on-site work, but not transportation.

Our proposal is delivered in good faith, and we are prepared to enter a mutually acceptable contract. Please note that this proposal is based on Synagro's standard terms and conditions and shall be strictly non-binding upon Synagro until all parties execute a binding contract. This proposal shall not obligate Synagro to negotiate an agreement and any of the terms of the contract shall be subject to Synagro's approval, at its discretion. Pricing is valid for 60 days and may vary until the final scope is determined and the contract is signed.

We appreciate the opportunity to submit this proposal for your consideration and look forward to the opportunity to provide our services. Should you have any questions, please contact me at 224-242-0666.

Sincerely,

Will Walker

Will Walker
Synagro Area Sales Manager
Cell: 224-242-0666



City of Wilmington

Check Register Meeting Date: August 16, 2022



| Check# | Date | Vendor/Employee | Amount |
|---------------------|-------------------|---|----------------------------|
| Fund | 1 | General Corporate Fund | |
| See attached | 8/16/2022 VARIOUS | | 59,458.89 |
| | | Total: | <u>59,458.89</u> |
| Fund | 2 | Water Fund | |
| See attached | 8/16/2022 VARIOUS | | 14,998.35 |
| | | Total: | <u>14,998.35</u> |
| Fund | 4 | Sewer Fund | |
| See attached | 8/16/2022 VARIOUS | | 14,342.87 |
| | | Total: | <u>14,342.87</u> |
| Fund | 7 | ESDA Fund | |
| | | Payroll Sweep | |
| See attached | 8/16/2022 VARIOUS | | 2,702.97 |
| | | Total: | <u>2,702.97</u> |
| Fund | 25 | Ridgeport TIF#2 Fund | |
| See attached | | Misc TIF#2 ACH | |
| | 8/3/2022 | Ridgeport Partners II | 55,622.00 |
| | 8/3/2022 | Ridgeport Partners I | 520,139.33 |
| | 8/3/2022 | Batory Real Estate Holding LLC | 393,265.81 |
| | 8/3/2022 | Adar Ridgeport Industrial Partners, LLC | 1,070,408.52 |
| See attached | 8/16/2022 VARIOUS | | 8,750.00 |
| | | Total: | <u>2,048,185.66</u> |
| GRAND TOTAL: | | | <u><u>2,139,688.74</u></u> |

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: August 16, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 08/11/2022 - 11:45AM
 Batch: 00100.08.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|--------------|--------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Air Gas USA, LLC | | | | | | | | | |
| 9050 | | | | | | | | | |
| 9990054716 | 8/10/2022 | 138.70 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | Cyl rental | | | | | |
| 9990054716 Total: | | 138.70 | | | | | | | |
| Air Gas USA, LLC Total: | | 138.70 | | | | | | | |
| Alpha Media, LLC | | | | | | | | | |
| 1742 | | | | | | | | | |
| 638163-2 | 8/11/2022 | 90.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-7155 Community Festivals | | | | Radio ads for Indep. Celebration | | | | | |
| 638163-2 Total: | | 90.00 | | | | | | | |
| Alpha Media, LLC Total: | | 90.00 | | | | | | | |
| Azavar Audit Solutions | | | | | | | | | |
| 1883 | | | | | | | | | |
| 156036 | 8/9/2022 | 181.22 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | Contingency Payment as Contracted | | | | | |
| 156036 Total: | | 181.22 | | | | | | | |
| Azavar Audit Solutions To | | 181.22 | | | | | | | |

| 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 1774 | | | | | | | | No | 0 |
| *** 0956012610-4 | 8/9/2022 | 243.00 | 0.00 | 08/16/2022 | Health Ins. Cov. Kenneth W Jeffries | | | | |
| 01-01-6385 Retired Empl Health Ins/Dental | | | | | | | | | |
| | 0956012610-4 Total: | 243.00 | | | | | | | |
| | Blue Cross Blue Shield of I | 243.00 * | | | | | | | |
| Camz Communications, Inc. 1199 | | | | | | | | No | 0 |
| 22-273 | 8/9/2022 | 435.00 | 0.00 | 08/16/2022 | Squad M16 Removal of old computer & install new VIN# E | | | | |
| 01-03-6510 Maintenance - Equipment | | | | | | | | | |
| | 22-273 Total: | 435.00 | | | | | | | |
| | Camz Communications, Inc | 435.00 * | | | | | | | |
| Chamlin & Associates, Inc. 108574 | | | | | | | | No | 0 |
| 3022524 | 8/9/2022 | 2,334.00 * | 0.00 | 08/16/2022 | Engineer service eview of storm water & mass grading plan | | | | |
| 01-14-6338 Consulting Fees - Developers | | | | | | | | | |
| | 3022524 Total: | 2,334.00 | | | | | | | |
| 3022525 | 8/9/2022 | 666.00 * | 0.00 | 08/16/2022 | Sr. Project Engineer I Services through 07/03/2022 Agile D | | | No | 0 |
| 01-14-6338 Consulting Fees - Developers | | | | | | | | | |
| | 3022525 Total: | 666.00 | | | | | | | |
| 3022526 | 8/9/2022 | 814.00 * | 0.00 | 08/16/2022 | Traffic Impact Study /Meeting Loves Travel Stop through 0 | | | No | 0 |
| 01-14-6338 Consulting Fees - Developers | | | | | | | | | |
| | 3022526 Total: | 814.00 | | | | | | | |
| | Chamlin & Associates, Inc. | 3,814.00 | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|----------|----------|---|------------|-------------------|------|----------|--------|
| Cintas First Aid & Safety 1497 5118509717 | 8/10/2022 | 41.41 | 0.00 | 08/16/2022 Medical Supplies | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | | | | | | |
| 5118509717 Total: | | 41.41 | | | | | | | |
| Cintas First Aid & Safety T | | 41.41 | | | | | | | |
| CivicPlus LLC 108603 234786 | 8/9/2022 | 340.00 | 0.00 | 08/16/2022 Municode Archival OrdBank Renewal | | | | No | 0 |
| 01-01-6360 Dues Subscrp. & Memberships | | | | | | | | | |
| 234786 Total: | | 340.00 | | | | | | | |
| CivicPlus LLC Total: | | 340.00 | | | | | | | |
| Clark Baird Smith, LLC 1286 15657 a | 8/11/2022 | 1,837.50 | 0.00 | 08/16/2022 Legal July 2022 | | | | No | 0 |
| 01-01-6460 Legal Services | | | | | | | | | |
| 15657 a Total: | | 1,837.50 | | | | | | | |
| 15657 b | 8/11/2022 | 700.00 | 0.00 | 08/16/2022 Legal July 2022 | | | | No | 0 |
| 01-03-6460 Legal Services | | | | | | | | | |
| 15657 b Total: | | 700.00 | | | | | | | |
| Clark Baird Smith, LLC To | | 2,537.50 | | | | | | | |
| Comcast 9059 Aug.2022 a | 8/11/2022 | 156.85 | 0.00 | 08/16/2022 8/5/22 - 9/4/2022 | | | | No | 0 |
| 01-01-6760 Telephone/Internet | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|---------------------------|--------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Aug.2022 a Total: | 156.85 | | | | | | | |
| Aug.2022 b | 8/11/2022 | 248.53 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 8/5/22 - 9/4/2022 | | | | | |
| | Aug.2022 b Total: | 248.53 | | | | | | | |
| Aug.2022 c | 8/11/2022 | 168.08 | 0.00 | 08/16/2022 | | | | No | 0 |
| 07-00-6760 Telephone/Internet | | | | 8/5/22 - 9/4/2022 | | | | | |
| | Aug.2022 c Total: | 168.08 | | | | | | | |
| | Comcast Total: | 573.46 | | | | | | | |
| ComEd | | | | | | | | | |
| 0091 | | | | | | | | No | 0 |
| *** Monthly | 8/10/2022 | 309.26 | 0.00 | 08/16/2022 | | | | | |
| 01-05-6740 Street Light Electricity | | | | Street Light Electricity | | | | | |
| | Monthly Total: | 309.26 | | | | | | | |
| | ComEd Total: | 309.26 | | | | | | | |
| Dockside Marina Inc | | | | | | | | | |
| 0111 | | | | | | | | No | 0 |
| 75732 | 8/9/2022 | 319.88 | 0.00 | 08/16/2022 | | | | | |
| 07-00-6510 Maintenance - Equipment | | | | Deka Battery | | | | | |
| | 75732 Total: | 319.88 | | | | | | | |
| | Dockside Marina Inc Total | 319.88 | | | | | | | |
| DTW Inc | | | | | | | | | |
| 0117 | | | | | | | | No | 0 |
| 8252a | 8/9/2022 | 395.55 | 0.00 | 08/16/2022 | | | | | |
| 01-03-6335 Prof Fees - Computer R&M | | | | Labor Fees 07/21-07/29 CH | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|--|------------|-------------------|------|----------|--------|
| | 8252a Total: | 395.55 | | | | | | | |
| 8266 01-03-6335 Prof Fees - Computer R&M | 8/9/2022 | 806.40 | 0.00 | 08/16/2022 Labor Fees/Internet Fees 07/21-07/29 WPD | | | | No | 0 |
| | 8266 Total: | 806.40 | | | | | | | |
| | DTW Inc Total: | 1,201.95 | | | | | | | |
| FirstTwo, Inc. 108622 1765 01-03-6335 Prof Fees - Computer R&M | 8/10/2022 | 2,400.00 | 0.00 | 08/16/2022 First Two Full Agency License (Software Program) | | | | No | 0 |
| | 1765 Total: | 2,400.00 | | | | | | | |
| | FirstTwo, Inc. Total: | 2,400.00 | | | | | | | |
| Fort Dearborn Life Insurance 0142 Aug.2022 a 01-01-6380 Employee Health & Life Insurnc | 8/10/2022 | 82.91 | 0.00 | 08/16/2022 Finance & Adm. Life Ins. Allocation | | Employee Life I | | No | 0 |
| | Aug.2022 a Total: | 82.91 | | | | | | | |
| Aug.2022 b 01-05-6380 Employee Health & Life Insurnc | 8/10/2022 | 89.28 | 0.00 | 08/16/2022 Public Works Dept. Life Ins. Allocation | | Employee Life | | No | 0 |
| | Aug.2022 b Total: | 89.28 | | | | | | | |
| Aug.2022 c 01-03-6380 Employee Health & Life Insurnc | 8/10/2022 | 295.76 | 0.00 | 08/16/2022 WPD Life Ins. Allocation | | Employee Life | | No | 0 |
| | Aug.2022 c Total: | 295.76 | | | | | | | |
| | Fort Dearborn Life Insuran | 467.95 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Grundy Redi-Mix Company 1755 72696 | 8/10/2022 | 701.75 | 0.00 | 08/16/2022 | East & County Rd. | | | No | 0 |
| 01-05-6570 Maint-Sidewalks | | | | | | | | | |
| | 72696 Total: | 701.75 | | | | | | | |
| | Grundy Redi-Mix Compan | 701.75 | | | | | | | |
| H.L. & Associates, Inc. 1408 42022 | 8/9/2022 | 6,434.37 | 0.00 | 08/16/2022 | Landscaping Maintenance 2022 | | | No | 0 |
| 01-02-6530 Maintenance - Grounds/Building | | | | | | | | | |
| | 42022 Total: | 6,434.37 | | | | | | | |
| | H.L. & Associates, Inc. To | 6,434.37 | | | | | | | |
| Illinois Notary Discount Bonding Co. 0202 Heather Whyte | 8/9/2022 | 61.00 | 0.00 | 08/16/2022 | Heather M. Whyte Basic Notary | | | No | 0 |
| 01-03-6960 Office Supplies | | | | | | | | | |
| | Heather Whyte Total: | 61.00 | | | | | | | |
| | Illinois Notary Discount B | 61.00 | | | | | | | |
| Knippen, Curtis 108624 Reimb. | 8/10/2022 | 77.25 | 0.00 | 08/16/2022 | Reimb. for tactical light damaged on job | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | | | | | | |
| | Reimb. Total: | 77.25 | | | | | | | |
| | Knippen, Curtis Total: | 77.25 | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|----------------------------------|--------------------------|------------|----------|-------------------------------|----------------------------|-------------------|------|----------|--------|
| Konica Minolta | | | | | | | | | |
| 1127 | | | | | | | | | |
| 9008770372 | 8/9/2022 | 69.38 * | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | 07/02/2022-08/01/2022 | BIZHUB C224 Printer/copier | | | | |
| | 9008770372 Total: | 69.38 | | | | | | | |
| 9008773214a | 8/9/2022 | 93.01 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | 07/03/2022-08/02/2022 | | | | | |
| | 9008773214a Total: | 93.01 * | | | | | | | |
| 9008773214b | 8/9/2022 | 375.11 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-7321 | Leased Equipment Expense | | | 07/03/2022-08/02/2022 | | | | | |
| | 9008773214b Total: | 375.11 * | | | | | | | |
| | Konica Minolta Total: | 537.50 | | | | | | | |
| Mahoney Silverman & Cross LLC | | | | | | | | | |
| 0270 | | | | | | | | | |
| 60166-001 | 8/10/2022 | 393.75 * | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6460 | Legal Services | | | June 2022 - legal - Traffic | | | | | |
| | 60166-001 Total: | 393.75 | | | | | | | |
| 60166-002 | 8/10/2022 | 1,281.25 * | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6460 | Legal Services | | | June 2022 - legal - General | | | | | |
| | 60166-002 Total: | 1,281.25 | | | | | | | |
| 60166-003 | 8/10/2022 | 871.25 * | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6460 | Legal Services | | | June 2022 - legal - Meetings | | | | | |
| | 60166-003 Total: | 871.25 | | | | | | | |
| 60166-019 | 8/10/2022 | 102.50 * | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6460 | Legal Services | | | June 2022 - legal - Personnel | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------|-------------------------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 60166-019 Total: | | | | | | | |
| | | 102.50 | | | | | | | |
| 60166-021 | 8/10/2022 | 102.50 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6460 | | | | June 2022 - legal - Downing - E.Larson | | | | | |
| | | 60166-021 Total: | | | | | | | |
| | | 102.50 | | | | | | | |
| 60166-032 | 8/10/2022 | 563.75 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6460 | | | | June 2022 - legal - US Cold-Rt.53&KKK River Dr. | | | | | |
| | | 60166-032 Total: | | | | | | | |
| | | 563.75 | | | | | | | |
| 60166-035 | 8/10/2022 | 51.25 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6460 | | | | June 2022 - legal - AT&T Cell Tower | | | | | |
| | | 60166-035 Total: | | | | | | | |
| | | 51.25 | | | | | | | |
| 60166-039 | 8/10/2022 | 1,725.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-14-6461 | | | | June 2022 - legal - Agile Cold Storage | | | | | |
| | | 60166-039 Total: | | | | | | | |
| | | 1,725.00 | | | | | | | |
| 60166-042 | 8/10/2022 | 750.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-14-6461 | | | | June 2022 - legal - Love's Travel Stop | | | | | |
| | | 60166-042 Total: | | | | | | | |
| | | 750.00 | | | | | | | |
| | | Mahoney Silverman & Cro | | | | | | | |
| | | 5,841.25 | | | | | | | |
| McCluskey, William | | | | | | | | | |
| 1468 | | | | | | | | | |
| 79 | 8/9/2022 | 15.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6335 | | | | Monthly Web Hosting May | | | | | |
| | | 79 Total: | | | | | | | |
| | | 15.00 | | | | | | | |
| 80 | 8/9/2022 | 15.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6335 | | | | Monthly Web Hosting June | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|--------------|--------|----------|----------------------------------|------------|-------------------|------|----------|--------|
| 80 Total: | | 15.00 | | | | | | | |
| McCluskey, William Total: | | 30.00 | | | | | | | |
| Office Depot 0313 254277594001 | 8/9/2022 | 50.68 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6960 Office Supplies | | | | DVD 100 PK / 100 PK CD/DVD Paper | | | | | |
| 254277594001 Total: | | 50.68 | | | | | | | |
| 254281208001 | 8/9/2022 | 126.98 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6960 Office Supplies | | | | Board Basic Combo Cork 3 EA | | | | | |
| 254281208001 Total: | | 126.98 | | | | | | | |
| 256757744001 | 8/9/2022 | 32.17 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6960 Office Supplies | | | | Dividers/memo books | | | | | |
| 256757744001 Total: | | 32.17 | | | | | | | |
| 257420953001 | 8/9/2022 | 84.18 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6960 Office Supplies | | | | Envelopes | | | | | |
| 257420953001 Total: | | 84.18 | | | | | | | |
| 257421924001 | 8/9/2022 | 41.19 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6960 Office Supplies | | | | Heavy Duty Folders | | | | | |
| 257421924001 Total: | | 41.19 | | | | | | | |
| Office Depot Total: | | 335.20 | | | | | | | |
| PowerDMS, Inc. 108623 Q-172745 | 8/10/2022 | 550.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6360 Dues Subscrip. & Memberships | | | | Standards for ILEAP | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|------------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Q-172745 Total: | 550.00 | | | | | | | |
| | PowerDMS, Inc. Total: | 550.00 | | | | | | | |
| Prairie Material Sales Inc 0342 | | | | | | | | | |
| 890526423 | 8/9/2022 | 286.39 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | 06/06/2022 052CM06 STONE | | | | | |
| | 890526423 Total: | 286.39 | | | | | | | |
| 890589830 | 8/9/2022 | 429.49 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | 07/14/2022 052CM06 STONE | | | | | |
| | 890589830 Total: | 429.49 | | | | | | | |
| 890611106 | 8/9/2022 | 311.32 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6590 Maint-Streets | | | | 07/27/2022 052CM06 STONE FUEL SURCHARGE | | | | | |
| | 890611106 Total: | 311.32 | | | | | | | |
| | Prairie Material Sales Inc T | 1,027.20 | | | | | | | |
| Ray O Herron Inc 0358 | | | | | | | | | |
| 3120567 | 8/9/2022 | 64.98 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-7010 Uniforms & Accessories | | | | WPD Star, Vest, ID Tag | | | | | |
| | 3120567 Total: | 64.98 | | | | | | | |
| 3121831 | 8/9/2022 | 107.97 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | Earphone, Motorola MT/ XTS | | | | | |
| | 3121831 Total: | 107.97 | | | | | | | |
| | Ray O Herron Inc Total: | 172.95 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Riverside WorkForce Health 0365 | | | | | | | | | |
| 00103998-00 | 8/9/2022 | 60.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6380 Employee Health & Life Insurnc | | | | Drug Screen - DOT Consortium Member K. Ewenson | | | | | |
| 00103998-00 Total: | | 60.00 | | | | | | | |
| Riverside WorkForce Healt | | 60.00 | | | | | | | |
| Sistek Sales Inc 0397 | | | | | | | | | |
| 138435 | 8/9/2022 | 280.30 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Misc Grinding Stones/ Wheel & Tire | | | | | |
| 138435 Total: | | 280.30 | | | | | | | |
| 138937 | 8/9/2022 | 117.20 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6780 Tree and Weed Removal | | | | Product# 33RSC72, 61PMN55 & 30030088921 | | | | | |
| 138937 Total: | | 117.20 | | | | | | | |
| 138977 | 8/9/2022 | 539.87 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Coupler Sleeve, Fluid, Labor, Fluid | | | | | |
| 138977 Total: | | 539.87 | | | | | | | |
| Sistek Sales Inc Total: | | 937.37 | | | | | | | |
| Standard Equipment Co 0404 | | | | | | | | | |
| 036616 | 8/10/2022 | 374.03 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | SB/21 Wire BLU 4 | | | | | |
| 036616 Total: | | 374.03 | | | | | | | |
| Standard Equipment Co To | | 374.03 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------------------|--------|----------|--------------------------|------------|----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| TA Operating, LLC | | | | | | | | | |
| 1513 | | | | | | | | No | 0 |
| 1069 | 8/10/2022 | 65.00 | 0.00 | 08/16/2022 | | | | | |
| | | | | 07/18/22 - 07/21/2022 | Scales | | | | |
| 01-03-6970 Oper Supplies and Tools | | | | | | | | | |
| | 1069 Total: | 65.00 | | | | | | | |
| 1071 | 8/10/2022 | 39.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | 08/05/22 - Scales | | | | | |
| | 1071 Total: | 39.00 | | | | | | | |
| | TA Operating, LLC Total: | 104.00 | | | | | | | |
| The Sherwin-Williams Co. | | | | | | | | | |
| 1802 | | | | | | | | No | 0 |
| 6190-7 | 8/10/2022 | 64.00 | 0.00 | 08/16/2022 | | | | | |
| 01-02-6530 Maintenance - Grounds/Building | | | | Paint 06/14/2022 | | | | | |
| | 6190-7 Total: | 64.00 | | | | | | | |
| | The Sherwin-Williams Co. | 64.00 | | | | | | | |
| Verizon Connect | | | | | | | | | |
| 1885 | | | | | | | | No | 0 |
| 340000029340 | 8/10/2022 | 227.40 | 0.00 | 08/16/2022 | | | | | |
| 01-03-6760 Telephone/Internet | | | | 07/1/2022 - 07/31/2022 | | | | | |
| | 340000029340 Total: | 227.40 | | | | | | | |
| | Verizon Connect Total: | 227.40 | | | | | | | |
| WESCOM | | | | | | | | | |
| 9067 | | | | | | | | No | 0 |
| 20220919a | 8/10/2022 | 380.00 | 0.00 | 08/16/2022 | | | | | |
| 01-03-6760 Telephone/Internet | | | | Airtime fees & Site Fees | | Monthly Wescom | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------------|----------------------------|-----------|----------|----------------------------------|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 20220919a Total: | 380.00 | | | | | | | |
| 20220919b | 8/10/2022 | 2,162.86 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-7321 | Leased Equipment Expense | | | Equipment Charges | | Monthly Wescom | | | |
| | 20220919b Total: | 2,162.86 | | | | | | | |
| 20220919c | 8/10/2022 | 16,204.39 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6340 | Prof Fees - Dispatch Svcs | | | Monthly Dispatching Service Fees | | Dispatching Fee | | | |
| | 20220919c Total: | 16,204.39 | | | | | | | |
| 20220920a | 8/10/2022 | 364.80 | 0.00 | 08/16/2022 | | | | No | 0 |
| 07-00-6760 | Telephone/Internet | | | Airtime & Site fees | | Dispatch fees | | | |
| | 20220920a Total: | 364.80 | | | | | | | |
| 20220920b | 8/10/2022 | 25.20 | 0.00 | 08/16/2022 | | | | No | 0 |
| 07-00-6340 | Prof Fees - Dispatch Svc | | | eDispatch fees | | Dispatch fees | | | |
| | 20220920b Total: | 25.20 | | | | | | | |
| 20220920c | 8/10/2022 | 1,825.01 | 0.00 | 08/16/2022 | | | | No | 0 |
| 07-00-7321 | Leased Equipment Expense | | | Equipment fees | | Dispatch fees | | | |
| | 20220920c Total: | 1,825.01 | | | | | | | |
| | WESCOM Total: | 20,962.26 | | | | | | | |
| Will County Animal Control | | | | | | | | | |
| 0477 | | | | | | | | | |
| G22070012 | 8/10/2022 | 130.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-03-6310 | Prof Fees - Animal Control | | | 06/08/2022 Incident | | | | | |
| | G22070012 Total: | 130.00 | | | | | | | |
| | Will County Animal Control | 130.00 | | | | | | | |

Will County Recorder

AP-To Be Paid Proof List (08/11/2022 - 11:45 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 | | | |
| 0481 | | | | | | | | | |
| 40648972 | 8/10/2022 | 42.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | Municipal Lein | | | | | |
| | 40648972 Total: | 42.00 | | | | | | | |
| | Will County Recorder Tota | 42.00 | | | | | | | |
| Wilmington Chamber Of Commerce | | | | | | | | | |
| 0488 | | | | | | | | | |
| 07/27/2022 | 8/10/2022 | 100.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| 01-01-7160 Misc Expense | | | | Gift Certificates | | | | | |
| | 07/27/2022 Total: | 100.00 | | | | | | | |
| | Wilmington Chamber Of C | 100.00 | | | | | | | |
| | Report Total: | 51,862.86 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 08/11/2022 - 11:46AM
 Batch: 00200.08.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------|--------------|----------|----------|--|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Alarm Detection Systems, Inc. | | | | | | | | | |
| 9048 | | | | | | | | | |
| 154771-1046 | 8/10/2022 | 137.49 | 0.00 | 08/16/2022 | | | | No | 0 |
| | | | | 02-21-6530 Maintenance - Site Grnds/Bldg | Qtrly Sept - Nov. 2022 | | | | |
| 154771-1046 Total: | | 137.49 | | | | | | | |
| Alarm Detection Systems, | | 137.49 | | | | | | | |
| Chamlin & Associates, Inc. | | | | | | | | | |
| 108574 | | | | | | | | | |
| 3022522 | 8/9/2022 | 1,363.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | | | | 04-03-6390 Prof Fees - Engineering | Engineering services N Island Lift Station Replacement | | | | |
| 3022522 Total: | | 1,363.00 | | | | | | | |
| 3022523 | 8/9/2022 | 504.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | | | | 04-03-6390 Prof Fees - Engineering | Engineering services NARP 2022 | | | | |
| 3022523 Total: | | 504.00 | | | | | | | |
| Chamlin & Associates, Inc. | | 1,867.00 | | | | | | | |
| Cintas First Aid & Safety | | | | | | | | | |
| 1497 | | | | | | | | | |
| 518509745 | 8/9/2022 | 130.89 | 0.00 | 08/16/2022 | | | | No | 0 |
| | | | | 04-00-6970 Oper Supplies & Tool | Emergency cabinet stocked / Water Rec. Plant | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|-----------------------------|--------|----------|------------------------------------|------------|------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| | 518509745 Total: | 130.89 | | | | | | | |
| | Cintas First Aid & Safety T | 130.89 | | | | | | | |
| Comcast 9059 Aug. 2022 w 02-21-6760 Telephone/Internet | 8/11/2022 | 151.03 | 0.00 | 08/16/2022 08/05/22 - 09/4/2022 | | | | No | 0 |
| | Aug. 2022 w Total: | 151.03 | | | | | | | |
| | Comcast Total: | 151.03 | | | | | | | |
| ComEd 0091 *** Monthly S 04-00-6810 Utilities - Electric & Gas | 8/11/2022 | 232.07 | 0.00 | 08/16/2022 Monthly electricity | | | | No | 0 |
| | Monthly S Total: | 232.07 | | | | | | | |
| *** Monthly W 02-21-6810 Utilities | 8/11/2022 | 666.46 | 0.00 | 08/16/2022 Monthly electricity | | | | No | 0 |
| | Monthly W Total: | 666.46 | | | | | | | |
| | ComEd Total: | 898.53 | | | | | | | |
| DTW Inc 0117 8252s 04-00-6335 Prof Fees - Computer R&M | 8/10/2022 | 67.58 | 0.00 | 08/16/2022 July 2022 computer | | | | No | 0 |
| | 8252s Total: | 67.58 | | | | | | | |
| 8252w 02-21-6335 Prof Fees - Computer R&M | 8/10/2022 | 113.40 | 0.00 | 08/16/2022 July 2022 computer | | | | No | 0 |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|---|----------------------------|----------|----------|---|------------|-------------------|------|----------|--------|
| | 8252w Total: | 113.40 | | | | | | | |
| | DTW Inc Total: | 180.98 | | | | | | | |
| Egizio, Adam 9065 WilmCity8102022 02-21-6640 Maint-Vehicles | 8/10/2022 | 85.00 | 0.00 | 08/16/2022 Vinyl Truck lettering | | | | No | 0 |
| | WilmCity8102022 Total: | 85.00 | | | | | | | |
| | Egizio, Adam Total: | 85.00 | | | | | | | |
| Fort Dearborn Life Insurance 0142 Aug. 2022s 04-00-6380 Sewer Dept. Health & Life Ins. | 8/10/2022 | 79.24 | 0.00 | 08/16/2022 Sewer Dept. Life Ins. Allocation | | Employee Life | | No | 0 |
| | Aug. 2022s Total: | 79.24 | | | | | | | |
| Aug. 2022w 02-21-6380 Employee Health & Life Insurnc | 8/10/2022 | 80.21 | 0.00 | 08/16/2022 Water Dept. Life Ins. Allocation | | Employee Life | | No | 0 |
| | Aug. 2022w Total: | 80.21 | | | | | | | |
| | Fort Dearborn Life Insuran | 159.45 | | | | | | | |
| Hawkins, Inc. 1784 6246958 02-21-7030 Water Treatment Chemicals | 8/9/2022 | 3,816.00 | 0.00 | 08/16/2022 Chlorine, Chlorine Cylinder, Fuel Surcharge | | | | No | 0 |
| | 6246958 Total: | 3,816.00 | | | | | | | |
| | Hawkins, Inc. Total: | 3,816.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------------------|----------|----------|------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Homewood Disposal Service, Inc. | | | | | | | | | |
| 108511 | | | | | | | | No | 0 |
| 07130725 | 8/9/2022 | 280.00 | 0.00 | 08/16/2022 | | | | | |
| 04-00-6730 Sewer Sludge Disposal | | | | Liner Fees 07/13/2022 - 07/25/2022 | | | | | |
| | 07130725 Total: | 280.00 | | | | | | | |
| | Homewood Disposal Servi | 280.00 | | | | | | | |
| Midwest Meter Inc | | | | | | | | | |
| 0286 | | | | | | | | No | 0 |
| 0131853 | 8/9/2022 | 250.00 | 0.00 | 08/16/2022 | | | | | |
| 02-17-6620 Maint - Water Meters | | | | Meter Testing | | | | | |
| | 0131853 Total: | 250.00 | | | | | | | |
| | Midwest Meter Inc Total: | 250.00 | | | | | | | |
| Mississippi Lime Company | | | | | | | | | |
| 1815 | | | | | | | | No | 0 |
| 1624616 | 8/9/2022 | 7,220.89 | 0.00 | 08/16/2022 | | | | | |
| 02-21-7030 Water Treatment Chemicals | | | | Activated Hydrated Lime | | | | | |
| | 1624616 Total: | 7,220.89 | | | | | | | |
| | Mississippi Lime Compan | 7,220.89 | | | | | | | |
| Nestle Water North America | | | | | | | | | |
| 1439 | | | | | | | | No | 0 |
| 22G8103700285 | 8/9/2022 | 50.00 | 0.00 | 08/16/2022 | | | | | |
| 04-00-6970 Oper Supplies & Tool | | | | Late Fee / Rent | | | | | |
| | 22G8103700285 Total: | 50.00 | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date | Task Label Description | Type Reference | PO # | Close PO | Line # |
|--|--------------|----------|----------|--------------|---|-------------------|------|----------|--------|
| Nestle Water North Americ | | 50.00 | | | | | | | |
| Nicor 0506 06-41-49-100 7 02-21-6810 Utilities | 8/9/2022 | 667.81 | 0.00 | 08/16/2022 | Charges for Ws 1st St 3n Stevens Wilmington 4440299 | | | No | 0 |
| 06-41-49-100 7 Total: | | 667.81 | | | | | | | |
| Nicor Total: | | 667.81 | | | | | | | |
| Polydyne Inc 0339 1662174 04-00-6985 Sewer Chemicals | 8/9/2022 | 2,970.00 | 0.00 | 08/16/2022 | 450 LB Drum RC22/7000M Clarifloc C-9530 | | | No | 0 |
| 1662174 Total: | | 2,970.00 | | | | | | | |
| Polydyne Inc Total: | | 2,970.00 | | | | | | | |
| Sebis Direct, Inc. 1920 35717 S 04-00-6674 Prof Fees - Printing & Duplica | 8/9/2022 | 100.02 | 0.00 | 08/16/2022 | Move updates Corrected/C.O.W Imaging/C.O.W Mailing | | | No | 0 |
| 35717 S Total: | | 100.02 | | | | | | | |
| 35717 W 02-21-6674 Prof Fees - Printing & Duplica | 8/9/2022 | 160.01 | 0.00 | 08/16/2022 | Move updates Corrected/C.O.W Imaging/C.O.W Mailing | | | No | 0 |
| 35717 W Total: | | 160.01 | | | | | | | |
| Sebis Direct, Inc. Total: | | 260.03 | | | | | | | |

Suburban Laboratories, Inc.

AP-To Be Paid Proof List (08/11/2022 - 11:46 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 | | | | |
| 1052 | | | | | | | | No | 0 |
| 204149b | 8/11/2022 | 1,650.05 | 0.00 | 08/16/2022 | Balance of invoice due | | | | |
| 02-21-6670 Prof Fees - Other -Labs | | | | | | | | | |
| 204149b Total: | | 1,650.05 | | | | | | | |
| Suburban Laboratories, Inc | | 1,650.05 | | | | | | | |
| | | | | | | | | | |
| USA Blue Book | | | | | | | | No | 0 |
| 0449 | | | | | | | | | |
| 041186 | 8/10/2022 | 248.57 | 0.00 | 08/16/2022 | Ammonia Tests | | | | |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |
| 041186 Total: | | 248.57 | | | | | | | |
| USA Blue Book Total: | | 248.57 | | | | | | | |
| | | | | | | | | | |
| Wolf's Sealcoating Inc. | | | | | | | | No | 0 |
| 108621 | | | | | | | | | |
| CI-559 | 8/9/2022 | 7,000.00 | 0.00 | 08/16/2022 | sealcoating parking lot / patching & repairs | | | | |
| 04-00-6530 Maintenance - Grounds/Building | | | | | | | | | |
| CI-559 Total: | | 7,000.00 | | | | | | | |
| Wolf's Sealcoating Inc. Total: | | 7,000.00 | | | | | | | |
| | | | | | | | | | |
| Xylem Water Solutions USA Inc | | | | | | | | No | 0 |
| 1123 | | | | | | | | | |
| 3556C32271 | 8/10/2022 | 1,317.50 | 0.00 | 08/16/2022 | Level sensor 25 M cable | | | | |
| 04-00-6561 Maintenance Sewers - Process | | | | | | | | | |
| 3556C32271 Total: | | 1,317.50 | | | | | | | |
| Xylem Water Solutions US | | 1,317.50 | | | | | | | |

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

| | |
|---------------|-----------|
| Report Total: | 29,341.22 |
|---------------|-----------|

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 08/11/2022 - 1:13PM
 Batch: 00005.08.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------|----------------------|----------|----------|--------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Alpha Media, LLC | | | | | | | | | |
| 1742 | | | | | | | | | |
| 638164-1 | 8/11/2022 | 50.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 638164-1 Total: | | 50.00 | | | | | | | |
| 638165-1 | 8/11/2022 | 50.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 638165-1 Total: | | 50.00 | | | | | | | |
| 641894-1 | 8/11/2022 | 400.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 641894-1 Total: | | 400.00 | | | | | | | |
| 641895-1 | 8/11/2022 | 1,000.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 641895-1 Total: | | 1,000.00 | | | | | | | |
| 641898-1 | 8/11/2022 | 50.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 641898-1 Total: | | 50.00 | | | | | | | |
| 641899-1 | 8/11/2022 | 50.00 | 0.00 | 08/16/2022 | | | | | |
| 01-01-7156 | Catfish Days Expense | | | Radio Ads - Catfish Days | | | | No | 0 |
| 641899-1 Total: | | 50.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---------------------------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Alpha Media, LLC Total: | 1,600.00 | | | | | | | |
| G W Communications 0144 00020811 | 8/11/2022 | 680.00 | 0.00 | 08/16/2022 | Catfish Day 2022 Full Page Ad | | | No | 0 |
| | 01-01-7156 Catfish Days Expense | | | | | | | | |
| | 00020811 Total: | 680.00 | | | | | | | |
| | G W Communications Tota | 680.00 | | | | | | | |
| Homewood Disposal Service, Inc. 108511 7933172 | 8/11/2022 | 4,174.00 | 0.00 | 08/16/2022 | CFD 2022 Restroom & Cleanings | | | No | 0 |
| | 01-01-7156 Catfish Days Expense | | | | | | | | |
| | 7933172 Total: | 4,174.00 | | | | | | | |
| | Homewood Disposal Servi | 4,174.00 | | | | | | | |
| Rogowski, Jeffrey 0229 6039 | 8/11/2022 | 2,795.00 | 0.00 | 08/16/2022 | CFD2022 Vinyl Graphics for concrete | | | No | 0 |
| | 01-01-7156 Catfish Days Expense | | | | | | | | |
| | 6039 Total: | 2,795.00 | | | | | | | |
| | Rogowski, Jeffrey Total: | 2,795.00 | | | | | | | |
| Wilmington Coalition Healthy Comm. 8380 Reissue CFD2021 | 8/11/2022 | 1,050.00 | 0.00 | 08/16/2022 | Reissue ck#1050 for CFD2021 Donation for gate/tickets | | | No | 0 |
| | 01-01-7156 Catfish Days Expense | | | | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date Description | Task Label | Type Reference | PO # | Close PO | Line # |
|----------------------------------|--------------|------------------|----------|-----------------------------|------------|-------------------|------|----------|--------|
| | | <u>1,050.00</u> | | Reissue CFD2021 Total: | | | | | |
| | | <u>1,050.00</u> | | Wilmington Coalition Healt | | | | | |
| | | <u>10,299.00</u> | | Report Total: | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 08/11/2022 - 11:47AM
 Batch: 00003.08.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|--------------------------------|----------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Peckham Guyton Albers & Viets, In | | | | | | | | | |
| 9086 | | | | | | | | | |
| 114620 | 8/10/2022 | 2,900.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | 25-00-7171 TIF-Prof Fees/Admin | | | TIF ending January 29, 2022 | | | | | |
| | 114620 Total: | 2,900.00 | | | | | | | |
| 114961 | 8/10/2022 | 2,100.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | 25-00-7171 TIF-Prof Fees/Admin | | | TIF ending March 26, 2022 | | | | | |
| | 114961 Total: | 2,100.00 | | | | | | | |
| 115266 | 8/10/2022 | 1,750.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | 25-00-7171 TIF-Prof Fees/Admin | | | TIF ending May 28, 2022 | | | | | |
| | 115266 Total: | 1,750.00 | | | | | | | |
| 115487 | 8/10/2022 | 1,550.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | 25-00-7171 TIF-Prof Fees/Admin | | | TIF ending June 25, 2022 | | | | | |
| | 115487 Total: | 1,550.00 | | | | | | | |
| 115619 | 8/10/2022 | 450.00 | 0.00 | 08/16/2022 | | | | No | 0 |
| | 25-00-7171 TIF-Prof Fees/Admin | | | TIF ending July 30, 2022 | | | | | |
| | 115619 Total: | 450.00 | | | | | | | |
| | Peckham Guyton Albers & | 8,750.00 | | | | | | | |

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

Report Total:

8,750.00

Resolution No. 2022-05

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

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

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

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

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

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

PASSED this 16th day of August 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of August 2022

Ben Dietz, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

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

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

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

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 16th day of August 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 16th day of August 2022



Joie Ziller, Deputy City Clerk

Resolution No. 2022-06

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

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

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

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

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jeannine Smith of the City of Wilmington, to execute and file the account authorization change of information form with Grundy Bank and to show the City’s new authorized signatories, as listed on the attached Exhibit A.

PASSED this 16th day of August 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of August 2022

Ben Dietz, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

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

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

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

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 16th day of August 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 16th day of August 2022



Joie Ziller, Deputy City Clerk

Resolution No. 2022-07

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

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

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

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

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jeannine Smith of the City of Wilmington, to execute and file the account authorization change of information form with Chase Bank and to show the City’s new authorized signatories, as listed on the attached Exhibit A.

PASSED this 16th day of August 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of August 2022

Ben Dietz, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

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

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

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

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 16th day of August 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 16th day of August 2022



Joie Ziller, Deputy City Clerk

Resolution No. 2022-08

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

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

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

WHEREAS, the City intends to designate Ben Dietz, Jeannine Smith, Joie Ziller, Kevin Kirwin, Jonathan Mietzner, and Dennis Vice as signatories on any and all City bank accounts at Old National Bank.

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jeannine Smith of the City of Wilmington, to execute and file the account authorization change of information form with Old National Bank and to show the City’s new authorized signatories, as listed on the attached Exhibit A.

PASSED this 16th day of August 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of August 2022

Ben Dietz, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

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

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

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

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 16th day of August 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 16th day of August 2022



Joie Ziller, Deputy City Clerk

Resolution No. 2022-09

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

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

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

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

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

The City of Wilmington hereby designates, authorizes, and directs Mayor Ben Dietz and City Administrator Jeannine Smith of the City of Wilmington, to execute and file the account authorization change of information form with J.P. Morgan and to show the City’s new authorized signatories, as listed on the attached Exhibit A.

PASSED this 16th day of August 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting N/A, with _____ members abstaining or passing and said vote being:

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

Approved this 16th day of August 2022

Ben Dietz, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

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

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

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

I certify that the above-named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 16th day of August 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 16th day of August 2022



Joie Ziller, Deputy City Clerk