



City of Wilmington
Finance, Administration & Land Acquisition Committee
August 16, 2022 at 6:30 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

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 08/16/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports as Presented by Finance Director
4. Review UB Memo Prepared by Finance Director
5. Other Pertinent Information
6. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
7. 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, July 19, 2022, 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
Leslie Allred
Tom Smith
Todd Holmes

Other City Officials in Attendance:

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Matt Hoffman, Public Works Director James Gretencord, Chief of Police Joe Mitchell, and Deputy City Clerk Joie Ziller

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

Approve Previous Meeting Minutes

Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the July 19, 2022 meeting minutes as written and have them placed on file. Upon the voice vote, 6 yes, 2 passes by Alderman Holmes and Alderman Mietzner, motion passed.

Review Accounting Reports

The Committee reviewed and discussed the reports as prepared by Finance Director Hoffman.

Other Pertinent Information

Administrator Smith stated that the petitions related to the North Water Street parking restrictions will be discussed at the August Committee of the Whole meeting.

Public Comment

No public comment was made.

Adjournment

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

Respectfully submitted,
Joie Ziller
Deputy City Clerk

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				07/02/2022-08/01/2022	BIZHUB C224 Printer/copier				
		<u>69.38</u>							
		9008770372 Total:							
9008773214a	8/9/2022	93.01	0.00	08/16/2022				No	0
01-03-7321				07/03/2022-08/02/2022					
		<u>93.01</u>							
		9008773214a Total:							
9008773214b	8/9/2022	375.11	0.00	08/16/2022				No	0
01-01-7321				07/03/2022-08/02/2022					
		<u>375.11</u>							
		9008773214b Total:							
		<u>537.50</u>							
		Konica Minolta Total:							
Mahoney Silverman & Cross LLC									
0270									
60166-001	8/10/2022	393.75 *	0.00	08/16/2022				No	0
01-03-6460				June 2022 - legal - Traffic					
		<u>393.75</u>							
		60166-001 Total:							
60166-002	8/10/2022	1,281.25 *	0.00	08/16/2022				No	0
01-01-6460				June 2022 - legal - General					
		<u>1,281.25</u>							
		60166-002 Total:							
60166-003	8/10/2022	871.25 *	0.00	08/16/2022				No	0
01-01-6460				June 2022 - legal - Meetings					
		<u>871.25</u>							
		60166-003 Total:							
60166-019	8/10/2022	102.50 *	0.00	08/16/2022				No	0
01-03-6460				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 Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20220919a Total:		380.00							
20220919b 01-03-7321 Leased Equipment Expense	8/10/2022	2,162.86	0.00	08/16/2022 Equipment Charges		Monthly Wescom		No	0
20220919b Total:		2,162.86							
20220919c 01-03-6340 Prof Fees - Dispatch Svcs	8/10/2022	16,204.39	0.00	08/16/2022 Monthly Dispatching Service Fees		Dispatching Fee		No	0
20220919c Total:		16,204.39							
20220920a 07-00-6760 Telephone/Internet	8/10/2022	364.80	0.00	08/16/2022 Airtime & Site fees		Dispatch fees		No	0
20220920a Total:		364.80							
20220920b 07-00-6340 Prof Fees - Dispatch Svc	8/10/2022	25.20	0.00	08/16/2022 eDispatch fees		Dispatch fees		No	0
20220920b Total:		25.20							
20220920c 07-00-7321 Leased Equipment Expense	8/10/2022	1,825.01	0.00	08/16/2022 Equipment fees		Dispatch fees		No	0
20220920c Total:		1,825.01							
WESCOM Total:		20,962.26							
Will County Animal Control									
0477									
G22070012 01-03-6310 Prof Fees - Animal Control	8/10/2022	130.00	0.00	08/16/2022 06/08/2022 Incident				No	0
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			
		<u>137.49</u>		154771-1046 Total:					
		<u>137.49</u>		Alarm Detection Systems,					
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			
		<u>1,363.00</u>		3022522 Total:					
		<u>1,363.00</u>							
3022523	8/9/2022	504.00	0.00	08/16/2022				No	0
				04-03-6390 Prof Fees - Engineering		Engineering services NARP 2022			
		<u>504.00</u>		3022523 Total:					
		<u>504.00</u>							
		<u>1,867.00</u>		Chamlin & Associates, Inc.					
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