



City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481

**Agenda**  
**Regular City Council Meeting**  
**Wilmington City Hall**  
**Council Chambers**  
**October 6, 2020**  
**7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Jake Tenn

**IV. Approval of the September 15, 2020 Regular City Council Meeting Minutes**

**V. Mayor's Report**

1. Resident Incentive to Promote the Local Eateries

**VI. Public Comment**

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

1. Nicole Kasalko- Water Issue

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting is on Thursday, November 5, 2020 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, October 13, 2020 at 5:30 p.m.

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes & Jake Tenn*

1. The next scheduled meeting is Tuesday, October 13, 2020 at 6:00 p.m.

*Posting Date:*  
*10/02/2020 9:46 AM*

**C. Buildings, Grounds, Parks, Health & Safety Committee**

*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. The next scheduled meeting is Wednesday, October 14, 2020 at 5:30 p.m.

**D. Water, Sewer, Streets & Alleys Committee**

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, October 14, 2020 at 6:00 p.m.

**E. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Frank Studer & Ben Dietz*

1. Review Capital Asset Policy
2. Approve the Accounting Reports as Prepared by the Finance Director
3. The next scheduled meeting is Tuesday, October 20, 2020 at 6:00 p.m.

**F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

**X. Executive Session**

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

**XI. Action Taken Following Executive Session**

**XII. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council**  
**Wilmington City Hall**  
**1165 South Water Street**  
**September 15, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on September 15, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers 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** Persic, Kirwin, Vice, Dietz, Tenn, Butler, Studer

**Aldermen Absent** Combes, Tenn

**Quorum**

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

**Other Officials in Attendance**

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, City Attorney George Mahoney, Finance Director Matt Hoffman, and Executive Secretary Tessa Krusinski.

**Approval of Minutes**

Alderman Dietz made a motion and Alderman Persic seconded to approve the September 1, 2020 Regular City Council meeting minutes and have them placed on file.

Upon roll call, the vote was:

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer

**NAYS:**     0

**ABSENT:**  2 Combes, Tenn

The motion carried.

**Mayor’s Report**

Mayor Strong discussed the Face Mask Ordinance as a precaution taken by the City to help stop the spread of COVID-19 and that the police would not be shutting down businesses not complying.

**Public Comment**

Tina Nelson addressed City Council about the struggling eateries in downtown due to the region’s coronavirus restrictions. Mrs. Nelson asked for any assistance to promote the local business in Wilmington and the Council discussed having another incentive program.

Nicole Kasalko addressed the Council with an issue pertaining to water billing statements. The Council provided water billing statements with redacted information. Ms. Kasalko also asked about the leak at Midewin and Mayor Strong informed her that his company had fixed the leak and Midewin paid for the cost.

Norman Weck III requested that the Council review his permit application for his driveway repair that was denied due to a flooding hazard. The Council agreed to reassess the permit.

Kathleen Kelly addressed the Council regarding flooding in her yard and the Council agreed to look at her property.

### **Planning & Zoning Commission**

Alderman Butler made a motion and Alderman Vice seconded to approve Ordinance No. 20-09-15-01 Authorizing a Variance to allow for an Accessory Structure to be Built in Front of Home at 601 Meadowood Lane in Wilmington, IL

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler

**NAYS:**     0

**ABSENT:**  2   Combes, Tenn

The motion carried.

The next meeting is scheduled for Thursday, October 1, 2020 at 5:00 p.m.

### **Committee Reports**

#### **Police & ESDA Committee**

Alderman Butler made a motion and Alderman Dietz seconded to approve Ordinance No. 20-09-15-02 Authorizing the Execution of an Intergovernmental Agreement between the City of Wilmington, Will County, Illinois, and the Board of Education of Wilmington Community Unit School District No. 209U, Will County, IL

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler

**NAYS:**     0

**ABSENT:**  2   Combes, Tenn

The motion carried.

Alderman Butler made a motion and Alderman Dietz seconded to approve Ordinance No. 20-09-15-03 Authorizing the Execution of an Intergovernmental Agreement between the City of Wilmington and the County of Will regarding Animal Control Services

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler

**NAYS:**     0  
**ABSENT:** 2 Combes, Tenn  
The motion carried.

The next scheduled meeting is Tuesday, October 13, 2020 at 5:30 p.m.

### **Ordinance & License Committee**

The next scheduled meeting is Tuesday, October 13, 2020 at 6:00 p.m.

### **Buildings, Grounds, Parks, Health & Safety Committee**

Alderman Persic made a motion and Alderman Kirwin seconded to approve the proposal submitted by Uni-Max Management Corp, for professional cleaning services at Wilmington City Hall and the Wilmington Police Department, a three year contract

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler  
**NAYS:**     0  
**ABSENT:** 2   Combes, Tenn  
The motion carried.

The next scheduled meeting is Wednesday, October 14, 2020 at 5:30 p.m.

### **Water, Sewer, Streets and Alleys Committee**

Alderman Kirwin made a motion and Alderman Vice seconded to approve the City Engineer's recommendation to accept and enter a contract with Austin Tyler the Lowest Possible Bidder, to complete the 2020 Motor Fuel Tax Project

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler  
**NAYS:**     0  
**ABSENT:** 2   Combes, Tenn  
The motion carried.

The next scheduled meeting is Wednesday, October 14, 2020 at 6:00 p.m.

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

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounts payable report in the amount of \$239,252.68 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Studer, Butler  
**NAYS:**     0

**ABSENT:** 2 Combes, Tenn

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve the quotes for the Hydraulic Hammer, plus coupler set, and bucket set in an amount not to exceed \$14,000

Upon roll call, the vote was:

**AYES:** 6 Persic, Kirwin, Vice, Dietz, Studer, Butler

**NAYS:** 0

**ABSENT:** 2 Combes, Tenn

The motion carried.

Alderman Dietz made a motion and Alderman Kirwin seconded to approve the quotes for a stump grinder attachment in the amount not to exceed \$6,000

Upon roll call, the vote was:

**AYES:** 6 Persic, Kirwin, Vice, Dietz, Studer, Butler

**NAYS:** 0

**ABSENT:** 2 Combes, Tenn

The motion carried.

The next scheduled meeting is Tuesday, October 20, 2020 at 6:00 p.m.

#### **Personnel & Collective Bargaining Committee**

Nothing at this time.

#### **Attorney & Staff Reports**

Nothing at this time.

#### **Executive Session**

Nothing at this time.

#### **Action Taken Following Executive Session**

No action was taken.

#### **Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Vice. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on September 15, 2020 adjourned at 7:42 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

**Mayor**  
Roy Strong

**Administrator**  
Joie Ziller

**Finance Director**  
Matt Hoffman



**Aldermen**  
John Persic, Jr. – 1<sup>st</sup> Ward  
Kevin Kirwin – 1<sup>st</sup> Ward  
Floyd Combes – 2<sup>nd</sup> Ward  
Dennis Vice – 2<sup>nd</sup> Ward  
Lisa Butler – 3<sup>rd</sup> Ward  
Ben Dietz – 3<sup>rd</sup> Ward  
Frank Studer – 4<sup>th</sup> Ward  
Jake Tenn – 4<sup>th</sup> Ward

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

**Resident Incentive to Promote the Local Eateries**

The incentive program is an economic tool created by the City of Wilmington to encourage our residents to patronize local eateries within the City of Wilmington who were forced to close or have limited services during the recent resurgence mitigations related to the COVID-19 pandemic as ordered by the Illinois Governor. Participating in the incentive program provides a \$25.00 reimbursement in the form of a one-time credit on a future water bill for qualifying purchases at any eatery within City limits.

- **What's Offered:**  
\$25.00 credit on your water bill
- **Who Qualifies:**  
Any residential household within City limits
- **When:**  
Purchases made at any local eatery within City limits, October 1 through October 31, 2020
- **Minimum Spent:**  
A total of \$250.00 at any local eatery within City limits

**Restrictions / Limitations**

1. Eateries within City limits that were forced to close or have limited services during the recent resurgence mitigations related to the COVID-19 pandemic
2. Limit one credit per household located within City limits
3. Receipts from eateries must be dated between October 1 and October 31, 2020.
4. Proof of purchase (receipts) must be submitted with the credit request form.
5. Multiple purchases and/or gift cards may be combined to reach the minimum threshold of \$250.00.
6. Credit request form must be submitted by November 6, 2020.
7. Credit will be applied to a future water bill; account must be in good standing to receive credit.

**How to Apply**

Residents may apply by email to [utilitybilling@wilmington-il.com](mailto:utilitybilling@wilmington-il.com), by regular mail, or by dropping off a completed application at City Hall at 1165 S. Water Street.

**Incentive Program Water Bill Credit Request Form**

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_ Telephone No.: \_\_\_\_\_

Water Account Number: \_\_\_\_\_

Purchase Locations (attached receipts): \_\_\_\_\_

# City of Wilmington Capital Asset Policy

---

## INTRODUCTION

### Purpose

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements.

### Overview

This policy is herein established to safeguard and address the City of Wilmington's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including the cash basis of accounting and budget laws of the State of Illinois, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Furthermore, this policy is meant to reflect the City of Wilmington's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

### Definitions

*Accumulated Depreciation* – The total reduction in value over time of an asset since its acquisition, which is recorded for financial statement purposes.

*Acquisition Cost/Value* – Assets should be recorded and reported at their historical costs, which include the vendor's invoice, freight charges, initial installation cost, modifications, attachments, accessories or apparatus necessary to make the asset usable and render it into service. Historical costs also include ancillary charges such as site preparation costs and professional fees.

*Additions* – Newly acquired assets or modifications to existing assets. Modifications include capital outlays that increase the capacity, the useful life or efficiency of the asset. A change in capacity increases the level of service provided by an asset. A change in efficiency maintains the same service level, but at a reduced cost.

*Appraised Value* – The estimated value of an asset based on the expertise of a qualified independent appraiser.

*Building* – A roofed, enclosed facility intended for the permanent or temporary shelter of persons, animals, plants or equipment.

*Building Improvements* – Capital costs that increase the value of a building. A building improvement should be capitalized as betterment and recorded as an addition of the value of the existing building if the expenditure for the improvement is at the capitalization threshold. The depreciable life of the improvement is calculated separately from the original building cost.



*Capital Asset* – A permanent item with a useful life that extends beyond one year, which is held for purposes other than investment or resale. Capital assets include land, land improvements other than buildings, infrastructure, buildings, machinery, equipment, vehicles and services necessary to the construction of infrastructure which are of long-term value.

*Construction in Progress* – An asset that is comprised of the substantially incomplete construction costs of, typically, a road or building.

*Date Placed in Service* – The date at which the capital asset becomes available for use.

*Depreciation* – A method for allocating the acquisition cost/value of capital assets over time. GAAP requires that the value of capital assets must be written off as an expense (“depreciation expense”) over the useful life of the asset.

*Disposition* – The final status of an asset when it is removed from the capital asset accounts and is no longer physically located on the Government’s property, e.g., upon sale, scrap, or donation.

*Half-Year Convention* – A depreciation convention that treats all property placed into service (or disposed of) during the fiscal year as being placed into service (or disposed of) at the midpoint of that year.

*Infrastructure* – Assets that are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. They include highways, ramps, bridges, retaining walls, parking lots, and sidewalks that the Government has purchased/constructed/accepted to fulfill its mission.

*Improvements other than Buildings* – A modification to an outside area, other than repairs, e.g., sidewalks, parking lots, utility lines, fences.

*IT Equipment* - All computerized and auxiliary automated equipment used in information handling, storage and retrieval and all voice, video, data communications and other communications systems equipment and controls.

*Land* – The surface or crust of the earth, which can be used to support structures, and may be used to grow crops, grass, shrubs and trees. Land is characterized as having an unlimited life (indefinite) and is not depreciated.

*Land Improvements* – Betterments, site preparation and site improvements (other than building and infrastructure) that ready land for its intended use. The costs associated with improvements to land are added to the cost of the land and are not depreciated.

*Leasehold Improvements* – Construction of new buildings or improvements made to existing structures by the Government or its lessee, who has the right to use these leasehold improvements over the term of the lease. The improvements will revert to the lessor (Government) upon expiration of the lease. Moveable equipment or office furniture that is not attached to the leased property is not considered a leasehold improvement.

*Leased Equipment* – Leased equipment should be capitalized (Capital Lease) if the lease agreement meets any one of the following four criteria:

- The lease transfers ownership of the property to the lessee (Government) by the end of the lease.
- The lease contains a bargain purchase option.
- The lease term is 75 percent or more of the estimated economic life of the leased property.
- The present value of the minimum lease payments at the inception of the lease, excluding executory costs, equals at least 90 percent of the fair value of the leased property.

*Machine (Machinery)* – any mechanical or electrical device that transmits or modifies energy to perform or assist in the performance of human tasks.

*Maintenance* – Activities related to the repair and upkeep of an asset, with the intent of preserving the asset's original useful life and function. Costs associated with maintenance are not capitalized.

*Market Value* – The cost to acquire an item in its current condition through an arm's length transaction. Also referred to as "fair market value" or "fair value".

*Net Book Value* – The difference between the acquisition cost and accumulated depreciation. At the time of acquisition book value equals acquisition cost/value.

*Renovation* – Construction activity that changes and/or improves the function of all or part of a facility.

*Scrap Equipment* – An item that can be discarded as worthless or broken down into parts for disposal or salvage.

*Surplus Equipment* – An item or items that are no longer needed or required.

*Useful Life* – The period over which a capital asset has utility to the Government in performing the function for which it was purchased.

*Vehicles* – Automobiles and trucks. This asset category includes any additions needed to allow a vehicle to perform its function such as a plow being added to a pickup truck to enable it to move snow. Each vehicle addition will have a separate asset number.

## **INVENTORY, VALUING, CAPITALIZING AND DEPRECIATION**

### **Capital Asset Inventory**

Responsibility for control of capital assets will rest with the operating department wherein the asset is located. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

Each department will be responsible for notifying the Finance Department regarding fixed asset additions, disposals and transfers. The Department Head, or their designee, shall provide the Finance Department with the following information:

- Asset Description – A description of the asset (serial #, model#, VIN#, etc.)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

The capital asset inventory list will be maintained by the Finance Department, and will be periodically reviewed by each applicable City Department Head, or their designee.

### **Valuing Capital Assets**

Capital assets should be valued at historical cost, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical cost information, a realistic estimate will be used. Donated assets will be recorded at their estimated current fair market value.

### **Capitalizing**

#### *When to Capitalize Assets:*

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (refer to schedule on page 5) and have a useful life of at least two years.

#### *Assets Not Capitalized:*

Capital assets below the capitalization threshold (refer to schedule on page 5) but warranting "control" shall be inventoried at the departmental level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (refer to schedule on page 5)

Routine repairs and maintenance, e.g., intermittent pavement repairs and pothole patching, are not capitalized but instead charged as an expense in the current fiscal period.

Capital Assets include the following major classes of assets:

**Land and Land Improvements** – Capitalized value is to include the purchase price plus costs such as legal and filing fees; improvements such as parking lots, fences, and pedestrian bridges.

**Building and Building Improvements** – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement and HVAC.

**Vehicles** – Costs include purchase price plus costs such as title & registration.

**Machinery and Equipment** – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment and phone systems.

**Infrastructure Assets** – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

### **Depreciation**

Depreciation is computed on a straight-line method. Additions or improvements to existing fixed assets will only be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life. All capital asset additions will be depreciated using the half-year convention.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual asset class threshold.

**Capital Assets Useful Lives and Thresholds are as follows:**

	<b><u>Useful</u></b>	<b><u>Capitalization</u></b>
	<b><u>Life</u></b>	<b><u>Threshold</u></b>
Land (including Right-of-Way)	N/A	\$ 25,000
Land Improvements	N/A	25,000
Buildings	10-50 Years	35,000
Building Improvements	10-20 Years	25,000
Machinery & Equipment	5-75 Years	5,000
Vehicles	5-15 Years	5,000
Software	2-5 Years	25,000
Infrastructure – Street & Storm Sewer	10-75 Years	50,000
Infrastructure – Water & Sewer	10-75 Years	75,000

**OTHER**

**Disposal of Capital Assets**

When a capital asset is disposed of, sold, or retired, its cost and accumulated depreciation are removed from the City's capital asset accounts and a gain or loss, if any, is recognized. An asset is removed from the capital asset accounts when it is determined that the asset is no longer operable, has been replaced, or is no longer available for use. Retirement may consist of sale, scrap or donation of the asset. The disposal of any capital asset must follow the procedures established by the City Council. In addition, all capital asset retirements, and related documentation, must be reported to the Finance Department.

**Lost or Stolen Property**

When suspected or known losses of inventoried assets occur, the Department responsible for the assets should conduct a search for the missing property. The search should include transfer to another department, storage, scrapping and surplus property. If the missing property is not found, the department must report the loss to the City Administrator.

**City of Wilmington**  
 Check Register Meeting Date: October 6, 2020



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	10/1/2020 WEX Bank		114.84
	9/11/2020 Payroll Sweep		77,105.63
	9/25/2020 Paycor		114.61
See attached	10/6/2020 VARIOUS		81,510.22
		<b>Total:</b>	<b>158,845.30</b>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	9/11/2020 Payroll Sweep		18,445.80
See attached	10/6/2020 VARIOUS		16,488.67
		<b>Total:</b>	<b>34,934.47</b>
<b>Fund</b>	<b>3</b>	<b>Sewer Capital Project Fund</b>	
See attached	10/6/2020 VARIOUS		23,337.50
		<b>Total:</b>	<b>23,337.50</b>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	9/11/2020 Payroll Sweep		14,842.26
	10/1/2020 WEX Bank		28.10
See attached	10/6/2020 VARIOUS		18,916.42
		<b>Total:</b>	<b>33,786.78</b>
<b>Fund</b>	<b>5</b>	<b>DFC Federal Grant Fund</b>	
See attached	9/28/2020 VARIOUS		4,236.68
See attached	9/15/2020 VARIOUS		15,064.00
		<b>Total:</b>	<b>19,300.68</b>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	10/6/2020 VARIOUS		2,701.43
		<b>Total:</b>	<b>2,701.43</b>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	10/6/2020 VARIOUS		4,437.66
		<b>Total:</b>	<b>4,437.66</b>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	Misc TIF#2 ACH		
See attached	10/6/2020 VARIOUS		10,423.00
		<b>Total:</b>	<b>10,423.00</b>
		<b>GRAND TOTAL:</b>	<b>287,766.82</b>

\_\_\_\_\_  
 Dennis Vice

\_\_\_\_\_  
 Floyd Combes

\_\_\_\_\_  
 Jake Tenn

\_\_\_\_\_  
 John Persic, Jr.

\_\_\_\_\_  
 Kevin Kirwin

\_\_\_\_\_  
 Frank Studer

\_\_\_\_\_  
 Erica Rutler

\_\_\_\_\_  
 Ben Dietz

**Approved: October 6, 2020**

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/30/2020 - 11:47 AM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9127 Sept. 2020	Cardmember Service Sept. 2020 Statement Check Total:	117.97 117.97	09/28/2020	Check Sequence: 1 05-00-6670	ACH Enabled: No
Vendor:1929 08/24/2020	Apri! Hall IYS Analysis Check Total:	350.00 350.00	09/28/2020	Check Sequence: 2 05-00-6670	ACH Enabled: No
Vendor:1127 9007118129	Konika Minolta 08/13/2020 - 09/14/2020 Copies Check Total:	322.38 322.38	09/28/2020	Check Sequence: 3 05-00-6670	ACH Enabled: No
Vendor:1928 WVC202708	Quigley Technology Services April/June/July Aug. 2020 website maint. Check Total:	390.00 390.00	09/28/2020	Check Sequence: 4 05-00-6670	ACH Enabled: No
Vendor:0488 Chamber GC	Wilmington Chamber Of Commerce Chamber Gift Certificates Check Total:	500.00 500.00	09/28/2020	Check Sequence: 5 05-00-6670	ACH Enabled: No
Vendor:8380 Utility Bills	Wilmington Coalition Healthy C ComEd/Comcast Utility Bills July/Aug/Sep Check Total:	798.33 798.33	09/28/2020	Check Sequence: 6 05-00-6670	ACH Enabled: No
Total for Check Run:		2,478.68			
Total Number of Checks:		6			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/30/2020 - 11:58 AM

City of Wilmington  
1166 S. Water St.  
Wilmington, IL 60481  
815-476-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1127	Konica Minolta	1,026.00	09/28/2020	Check Sequence: 1	ACH Enabled: No
Oct-Dec: 2020	Oct/Nov/Dec. 2020 Copies	1,026.00		05-00-6670	
	Check Total:				
Vendor: 8380	Wilmington Condition Healthy C	732.00	09/28/2020	Check Sequence: 2	ACH Enabled: No
Utility Bills	Oct/Nov/Dec. 2020 ComEd & Comcast	732.00		05-00-6670	
	Check Total:				
	Total for Check Run:	1,758.00			
	Total Number of Checks:	2			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/25/2020 - 3:47 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9050 9973262692	Air Gas USA, LLC Cyl Rental Check Total:	104.66 104.66	10/06/2020	Check Sequence: 1 01-05-6970	ACH Enabled: No
Vendor:9048 208342-1045 208343-1045 208363-1045 208364-1046	Alarm Detection Systems, Inc. Oct.-Dec. 2020 Quarterly Charges Oct.-Dec. 2020 Quarterly Charges Oct.-Dec. 2020 Quarterly Charges Oct.-Dec. 2020 Quarterly Charges Check Total:	88.98 88.98 320.70 184.32 682.98	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 2 01-02-6530 01-02-6530 01-02-6530 01-02-6530	ACH Enabled: No
Vendor:1778 Q-50930	All Traffic Solutions, Inc. 11/11/2020 to 11/11/2021 Renewal Traffic Check Total:	1,500.00 1,500.00	10/06/2020	Check Sequence: 3 01-03-6335	ACH Enabled: No
Vendor:0174 Oct. 2020 a Oct. 2020 a Oct. 2020 a Oct. 2020 a Oct. 2020 a	Blue Cross & Blue Shield of IL Police Health Ins Pub/Vis Health Ins Dental Premium Retires Health Ins Finance & Admin Health Ins Check Total:	17,600.91 2,440.66 1,493.93 4,563.40 5,303.57 31,402.47	09/24/2020 09/24/2020 09/24/2020 09/24/2020 09/24/2020	Check Sequence: 4 01-03-6380 01-05-6380 01-01-6385 01-01-6385 01-01-6380	ACH Enabled: No
Vendor:1774 0956012610-4	Blue Cross Blue Shield of Illi 10/5/20 - 11/04/2020 Ken Jeffries Plan F Check Total:	177.00 177.00	10/06/2020	Check Sequence: 5 01-01-6385	ACH Enabled: No
Vendor:1485 000062722665	Blue Cross Medicare RX (PDP) F.Lyons - November 2020 RX	135.90	10/06/2020	Check Sequence: 6 01-01-6385	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.90			
Vendor: 1487 Peggy Daniels	Blue Cross Medicare Rx (PDP) P. Daniels - Nov. 2020 RX premiums Check Total:	135.90 135.90	10/06/2020	Check Sequence: 7 01-01-6385	ACH Enabled: No
Vendor: 1488 000062722647	Blue Cross Medicare Rx (PDP) Cheryl Roach - Nov. 2020 RX Check Total:	135.90 135.90	10/06/2020	Check Sequence: 8 01-01-6385	ACH Enabled: No
Vendor: 1489 000062722637	Blue Cross Medicare Rx (PDP) S. Johnston Nov. 2020 RX Check Total:	135.90 135.90	10/06/2020	Check Sequence: 9 01-01-6385	ACH Enabled: No
Vendor: 9116 000062722622	Blue Cross MedicareRx (PDP) Ken Olson - Nov. 2020 RX Check Total:	149.60 149.60	10/06/2020	Check Sequence: 10 01-01-6385	ACH Enabled: No
Vendor: 1773 000062869183	Blue Cross MedicareRx (PDP) Ken Jeffries - Nov. 2020 RX Check Total:	135.90 135.90	10/06/2020	Check Sequence: 11 01-01-6385	ACH Enabled: No
Vendor: 1789 21397	BIT Tire & Alignment Oil change & Coolant for M66 Check Total:	182.58 182.58	10/06/2020	Check Sequence: 12 01-03-6640	ACH Enabled: No
Vendor: 1199 20-320	Caruz Communications, Inc. 2020 Ford Escape Install equipment Check Total:	1,735.00 1,735.00	10/06/2020	Check Sequence: 13 01-03-7320	ACH Enabled: No
Vendor: 9093 M0035753	Carroll Construction Supply 20 mm U-22 GEN Check Total:	118.39 118.39	10/06/2020	Check Sequence: 14 01-05-6970	ACH Enabled: No
Vendor: 0069 16041	Channahon Tractor, LLC Service to 580 Case Super L	1,100.65	10/06/2020	Check Sequence: 15 01-05-6510	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1497 5030789334 8404809693	Cintas First Aid & Safety City Hall First Aid Kit supplies Public Works First Aid Kit supplies Check Total:	61.10 90.59 151.69	10/06/2020 10/06/2020	01-01-6970 01-05-6970	ACH Enabled: No
Vendor:9059 a87710100100399 b87710100100399 c87710100100399 d87710100100399	Comcast City Hall Internet Sv & 5 Static IP Police Internet Internet ESDA Internet Check Total:	153.35 477.86 88.40 118.40 838.01	09/16/2020 09/16/2020 09/16/2020 09/16/2020	01-01-6760 01-03-6760 01-02-6760 07-00-6760	ACH Enabled: No Internet Service Internet Service Internet Service Internet Service
Vendor:0091 9099770036 9099770036	ComEd 07/29/20 - 08/27/2020 Street Light Elec 08/10/20 - 09/9/2020 PARKS Check Total:	300.07 33.66 333.73	10/06/2020 10/06/2020	01-02-6810 01-02-6810	ACH Enabled: No
Vendor:1174 143361 143466 144725 144725 cr 145124	D'Onazio Ford 2015 Ford Explorer 2015 Ford Explorer 2015 Ford Explorer 2015 Ford Explorer Replace driver seatbelt M19 Check Total:	2,459.84 65.77 1,225.45 -612.72 291.29 3,429.63	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	01-03-6640 01-03-6640 01-03-6640 01-03-6640 01-03-6640	ACH Enabled: No
Vendor:9070 153409	Dive Right In Scuba Tech neck octo holder Check Total:	62.96 62.96	10/06/2020	07-00-6970	ACH Enabled: No
Vendor:0117 6994a 6994b 7013	DTW Inc CH - Sept. 2020 computer issues PW - Sept. 2020 computer issues WPD - Sept. 2020 computer issues Check Total:	1,183.75 93.75 425.00 1,702.50	10/06/2020 10/06/2020 10/06/2020	01-01-6335 01-05-6335 01-03-6335	ACH Enabled: No
Vendor:1198 75539	Fleet Safety Supply LED Flatlighter Dual Model 43 High Int	278.31	10/06/2020	01-03-6970	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
75549	Speaker bracket universal Check Total:	28.62 306.93	10/06/2020	01-03-6970	
Vendor:1340 48282908 48337081	Florida Blue Fred Richmond - Suppl Plan F Oct. 2020 Fred Richmond - RX Oct. 2020 Check Total:	253.20 167.30 420.50	10/06/2020 10/06/2020	01-01-6385 01-01-6385	ACH Enabled: No
Vendor:9082 280093 280142	Grundy Supply Forks/liners/Napkins/supplies for WPD Hot cups/Dry Wipes Check Total:	346.62 127.00 473.62	10/06/2020 10/06/2020	01-03-6970 01-03-6970	ACH Enabled: No
Vendor:0177 36005829	Heritage FS, Inc. Fuel Check Total:	4,274.85 4,274.85	10/06/2020	01-05-6930	ACH Enabled: No
Vendor:0195 DUES9587	ILEAS 7/1/20 - 6/30/2020 2020 Annual Dues Check Total:	120.00 120.00	10/06/2020	01-03-6360	ACH Enabled: No
Vendor:9125 62093 a	Illinois Public Risk Fund Nov. 2020 WC Check Total:	8,055.66 8,055.66	10/06/2020	01-25-6690	ACH Enabled: No
Vendor:0232 01036970	Jem Uniforms G. Eggebrecht Retirement Badge Check Total:	90.00 90.00	10/06/2020	01-03-6970	ACH Enabled: No
Vendor:1233 36208121a 36208121b	Konica Minolta General Corp Portion Lease WPD Portion Lease Check Total:	252.02 319.54 571.56	09/16/2020 09/16/2020	01-01-7321 01-03-7321	ACH Enabled: No CH Copier Lease CH Copier Lease
Vendor:0270 52099-001 52099-002 52099-002b 52099-003	Mahoney Silverman & Cross LLC Aug. 2020 - Traffic Aug. 2020 - General Aug. 2020 - General Aug. 2020 - Meetings	1,050.00 410.00 1,486.25 461.25	10/06/2020 10/06/2020 10/06/2020 10/06/2020	01-03-6460 01-01-6460 01-03-6460 01-01-6460	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52099-015	Aug. 2020 - Admnet(Arroyo) Litigation	205.00	10/06/2020	01-01-6460	
52099-019	Aug. 2020 - Personnel	51.25	10/06/2020	01-01-6460	
52099-020	Aug. 2020 - Labor Relations	2,665.00	10/06/2020	01-01-6460	
52099-020b	Aug. 2020 - Labor Relations	102.50	10/06/2020	01-03-6460	
52099-032	Aug. 2020 - US Cold Storage/KKK River Dr	102.50	10/06/2020	01-01-6460	
	Check Total:	6,533.75			
Vendor:1468	William McCuskey				
58	August 2020 Web Hosting	15.00	10/06/2020	01-03-6335	ACH Enabled: No
	Check Total:	15.00			
Vendor:0295	Municipal Code Corporation				
00348008	Suppl pages/elect matter for ordinance	570.00	10/06/2020	01-01-6670	ACH Enabled: No
	Check Total:	570.00			
Vendor:0313	Office Depot				
121191999001	Planner/toner/	217.66	10/06/2020	01-01-6960	ACH Enabled: No
122136440001	Wall files	-40.59	10/06/2020	01-03-6960	
122195954001	CD holders	5.99	10/06/2020	01-01-6960	
122196456001	Paper Roll/HP cartridge	124.78	10/06/2020	01-01-6960	
	Check Total:	307.84			
Vendor:1926	Public Safety Center				
5922466	Viral Disinfection Kits/Hand Wipes	66.90	10/06/2020	01-03-6970	ACH Enabled: No
	Check Total:	66.90			
Vendor:0358	Ray O Herron Inc				
2045558-IN	Sullivan - Polos, gold star, name	65.99	10/06/2020	01-03-7010	ACH Enabled: No
2049914-IN	MMM Luger for range	362.80	10/06/2020	01-03-6970	
	Check Total:	428.79			
Vendor:0397	Sistek Sales Inc				
124112	puw/air filter/washer/spring	31.47	10/06/2020	01-05-6510	ACH Enabled: No
	Check Total:	31.47			
Vendor:1872	Slahor Associates, Inc.				
2020-0147	9/1/20 to 9/15/20 Accounting Services	2,620.00	10/06/2020	01-01-6670	ACH Enabled: No
	Check Total:	2,620.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1927 99548	TC Corbier Implement Co, Inc Brasco 26 Flow Sfid Steer Stamp Grinder Check Total:	5,908.00 5,908.00	10/06/2020	Check Sequence: 38 01-05-7320	ACH Enabled: No
Vendor:1627 124350274	ULINE Long corrugated boxes Check Total:	79.32 79.32	10/06/2020	Check Sequence: 39 01-03-6970	ACH Enabled: No
Vendor:1768 3536	Uni Max Management Corp. Sept 2020 janitorial services Check Total:	1,950.00 1,950.00	10/06/2020	Check Sequence: 40 01-02-6531	ACH Enabled: No
Vendor:0057 317219a 317219b 317219c 317219d	United Communications Systems Finance & Adm. Dept. Allocation Adult/Youth Center Allocation Public Works Dept. Allocation ESDA Phone Allocation Check Total:	580.57 58.73 143.95 298.53 1,081.78	09/24/2020 09/24/2020 09/24/2020 09/24/2020	Check Sequence: 41 01-01-6760 01-02-6760 01-05-6760 07-00-6760	ACH Enabled: No Telephone Srv Telephone Srv Telephone Srv Telephone Srv
Vendor:1885 OSV2219527	Verizon Connect NWF, Inc. Aug. 1 - 30, 2020 Service Check Total:	145.71 145.71	10/06/2020	Check Sequence: 42 01-03-6760	ACH Enabled: No
Vendor:0455 9862243208a 9862243208b 9862243208c 9862243208d 9862243208e	Verizon Wireless Finance & Adm. Dept. Wireless Alloca Police Dept. Wireless Svc Allocation Public Works Dept. Wireless Allocation Bldg Dept. Wireless Telephone Allocation ESDA Dept. Wireless Tele Allocation Check Total:	127.20 317.98 120.85 42.40 2,184.25 2,792.68	09/21/2020 09/21/2020 09/21/2020 09/21/2020 09/21/2020	Check Sequence: 43 01-01-6760 01-03-6760 01-05-6760 01-13-6760 07-00-6760	ACH Enabled: No Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph Wireless Teleph
Vendor:0472 Aug. 2020 a Aug. 2020 b Aug. 2020 c Aug. 2020 d	Whitmore Investments Inc Public Works - Aug. 1-21, 2020 statement Public Works - Aug. 1-21, 2020 statement Police - Aug. 1-21, 2020 statement ESDA - Aug. 1-21, 2020 statement Check Total:	168.03 144.99 37.15 37.29 387.46	09/16/2020 09/16/2020 09/16/2020 09/16/2020	Check Sequence: 44 01-05-6970 01-05-7010 01-03-6970 07-00-6970	ACH Enabled: No Operating Suppl Operating Suppl Operating Suppl Operating Suppl

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0489 RO20750	Wilmington Collision Center M10 Repairs (TAX EXEMPT) Check Total:	2,628.48 2,628.48	10/06/2020	Check Sequence: 45 01-03-6640	ACH Enabled: No
Total for Check Run:		84,211.65			
Total Number of Checks:		45			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/25/2020 - 3:53 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9048 153679-1016	Alarm Detection Systems, Inc. Oct. - Dec. 2020 Check Total:	241.62 241.62	10/06/2020	Check Sequence: 1 02-21-6530	ACH Enabled: No
Vendor:0174 Oct. 2020 s Oct. 2020 w	Blue Cross & Blue Shield of IL Sewer Health Ins Water Health Ins Check Total:	5,799.26 8,828.48 14,627.74	09/24/2020 09/24/2020	Check Sequence: 2 04-00-6380 02-21-6380	ACH Enabled: No Health Ins Health Ins
Vendor:1497 8404809694	Cintas First Aid & Safety WTP First Aid Supplies Check Total:	39.37 39.37	10/06/2020	Check Sequence: 3 02-21-6970	ACH Enabled: No
Vendor:9059 w87710100100039	Comcast 9/5/20 - 10/4/20 Internet services WTP Check Total:	108.35 108.35	10/06/2020	Check Sequence: 4 02-21-6760	ACH Enabled: No
Vendor:0091 4468163013 s 4468163013 w 8850698009	ComEd 07/29/20 - 08/27/2020 07/29/20 - 08/27/2020 08/10/2020 - 09/09/2020 Check Total:	211.78 479.25 0.60 691.63	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 5 04-00-6810 02-21-6810 04-00-6810	ACH Enabled: No
Vendor:9104 18304273501 18304353001 18304429801	Constellation New Energy, Inc 08/10/2020 to 09/09/2020 08/10/2020 to 09/09/2020 08/10/2020 to 09/09/2020 Check Total:	764.52 4,757.12 2,853.65 8,375.29	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 6 04-00-6810 04-00-6810 02-21-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0117 6994s	DTW, Inc 9/2/20 computer services Check Total:	62.50 62.50	10/06/2020	Check Sequence: 7 04-00-6335	ACH Enabled: No
Vendor:9125 62093s 62093w	Illinois Public Risk Fund November 2020 WC November 2020 WC Check Total:	1,474.98 1,811.36 3,286.34	10/06/2020 10/06/2020	Check Sequence: 8 04-00-6690 02-21-6690	ACH Enabled: No
Vendor:9102 3490838 3490838 s	Jack Henry & Associates, Inc. Remit Plus Maintenance Remit Plus Maintenance Check Total:	48.33 48.34 96.67	10/06/2020 10/06/2020	Check Sequence: 9 02-21-6335 04-00-6335	ACH Enabled: No
Vendor:1233 36208121s 36208121w	Konica Minolta Sewer Portion Monthly Copier Lease Water Portion Monthly Copier Lease Check Total:	189.14 189.14 378.28	09/26/2020 09/26/2020	Check Sequence: 10 04-00-7321 02-21-7321	ACH Enabled: No Copier Lease-CH Copier Lease-CH
Vendor:0506 Monthlys Monthlyse Monthlysew	Nicor Sewer Acct#85-67-54-0180 7 Sewer Acct #31-43-07-6526 8 Sewer Acct #99-37-72-17569 Check Total:	38.51 38.51 38.51 115.53	09/21/2020 09/21/2020 09/21/2020	Check Sequence: 11 04-00-6810 04-00-6810 04-00-6810	ACH Enabled: No
Vendor:0507 18784300388	Nicor 08/13/2020 to 09/14/2020 Check Total:	40.01 40.01	10/06/2020	Check Sequence: 12 04-00-6810	ACH Enabled: No
Vendor:1920 30708 s 30708 w	Sabis Direct, Inc Aug: 2020 Utility Billing Job Aug: 2020 Utility Billing Job Check Total:	177.70 177.70 355.40	10/06/2020 10/06/2020	Check Sequence: 13 04-00-6674 02-21-6674	ACH Enabled: No
Vendor:1312 901684156	State Industrial Products Corp As per your quotes: 1 case Pen penetrat Check Total:	1,160.85 1,160.85	10/06/2020	Check Sequence: 14 04-00-6985	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0444 44888 44945	Underground Pipe & Valve Co Minn Compression/union Ball Curb stop - compression/union/band Check Total:	273.00 792.50 1,065.50	10/06/2020 10/06/2020	Check Sequence: 15 02-21-6540 02-21-6540	ACH Enabled: No
Vendor:0057 317219g 317219w	United Communications Systems Sewer Dept. Allocation Water Dept. Allocation Check Total:	202.82 129.62 332.44	09/24/2020 09/24/2020	Check Sequence: 16 04-00-6760 02-21-6760	ACH Enabled: No Telephone Svc Telephone Svc
Vendor:1864 EY071937 EY072055 EY072056	Utility Pipe Sales Company, In 2 - 3" Flange & 2 - 6" Flange 6 - 3/4" Meters 25 - 3/4" Meters and tail Check Total:	154.66 744.00 3,539.00 4,437.66	10/06/2020 10/06/2020 10/06/2020	Check Sequence: 17 17-00-6620 17-00-6620 17-00-6620	ACH Enabled: No
Vendor:0455 9862243208s 9862243208w	Verizon Wireless Sewer Dept. Wireless Tale Allocation Water Dept. Wireless Tale Allocation Check Total:	240.74 205.61 446.35	09/21/2020 09/21/2020	Check Sequence: 18 04-00-6760 02-21-6760	ACH Enabled: No Wireless Teleph Wireless Teleph
Vendor:0463 3405524-2007-7	Waste Management Of II SW Sept. 2020 services Check Total:	3,324.23 3,324.23	10/06/2020	Check Sequence: 19 04-00-6730	ACH Enabled: No
Vendor:0472	Whitmore Investments Inc Water - Aug. 1-31, 2020 August 2020 w water Dept - Aug. 1-31, 2020 August 2020 wa water - Aug. 1-31, 2020 August 2020s Sewer - Aug. 1-31, 2020 August 2020se Sewer - Aug. 1-31, 2020 August 2020wate water - Aug. 1-31, 2020 August2020water Check Total:	17.69 55.16 54.83 171.35 174.95 109.07 73.94 656.99	09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020 09/16/2020	Check Sequence: 20 02-21-6970 02-21-6610 02-21-7340 04-00-6970 04-00-7010 02-21-6620 02-21-6530	ACH Enabled: No Oper Supplies Oper Supplies Oper Supplies Oper Supplies Oper Supplies Oper Supplies Oper Supplies Oper Supplies
Vendor:1123 3556B36669	Xytem Water Solutions USA Inc As per your quote # 2020-CHI-0145, Flygt Check Total:	23,337.50 23,337.50	10/06/2020	Check Sequence: 21 03-00-7320	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	63,180.25			
	Total Number of Checks:	21			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/25/2020 - 3:57 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1758 707-2311161 707-2359416	Crowe, LLP TIF - period ending Feb. 29, 2020 TIF - Ending Aug. 31, 2020 Check Total:	950.00 2,865.00 3,815.00	10/06/2020 10/06/2020	Check Sequence: 1 25-00-7171 25-00-7171	ACH Enabled: No
Vendor: 1598 210422 210423 212061 212062	Klein Thorpe & Jenkins, LTD Supp. TIF Note I - thru April 30, 2020 TIF Note IV - thru April 30, 2020 Supp. TIF Note I - Through July 31, 2020 TIF Note IV - Through July 31, 2020 Check Total:	775.00 2,150.00 403.00 280.00 3,608.00	10/06/2020 10/06/2020 10/06/2020 10/06/2020	Check Sequence: 2 25-00-7171 25-00-7171 25-00-7171 25-00-7171	ACH Enabled: No
Vendor: 9086 112524	Peckham Guyton Albers & Viets, TIF - period ending 8/29/2020 Check Total:	3,000.00 3,000.00	10/06/2020	Check Sequence: 3 25-00-7171	ACH Enabled: No
Total for Check Run:		10,423.00			
Total Number of Checks:		3			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 09/15/2020 - 10:58 AM

City of Wilmington  
1165 S. Water St.  
Wilmington, IL 60481  
815-475-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1872 2020-0142	Slahor Associates, Inc. Aug 1-15, 2020 Accounting Services	4,500.00	09/15/2020	01-01-6670	ACH Enabled: No
2020-0145	Aug 16-31, 2020 Accounting Services Check Total:	10,564.00 15,064.00	09/15/2020	01-01-6670	
Total for Check Run:		15,064.00			
Total Number of Checks:		1			