



City of Wilmington
Finance, Administration & Land Acquisition Committee
November 15, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/88668756964?pwd=U01QVGprREJVNStERXpnWmppZzJydz09>

join by phone at:

1-312-626-6799

Meeting ID: 886 6875 6964 / Passcode: 780596

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 11/15/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports
4. Discussion 2022 Tax Levy Extension
5. Discussion on Property Tax Abatement
6. Approve Resolution No. 2022-12, A Resolution Approving the Illinois Funds Account Information Change for the City of Wilmington
7. Approve Resolution No. 2022-13, A Resolution Approving the Gundy Bank Account Information Change for the City of Wilmington
8. Approve Resolution No. 2022-14, A Resolution Approving the Chase Bank Account Information Change for the City of Wilmington
9. Approve Resolution No. 2022-15, A Resolution Approving the Old National Bank Account Information Change for the City of Wilmington
10. Approve Resolution No. 2022-16, A Resolution Approving the J.P. Morgan Account Information Change for the City of Wilmington
11. Other Pertinent Information
12. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
13. 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, October 18, 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, Chief of Police Joe Mitchell, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

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

Approve Previous Meeting Minutes

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

Review Accounting Reports

The Committee reviewed the accounts payable report as presented in the agenda packet.

Review & Consider Approval of Resolution No. 2022-10, A Resolution Designating Meeting Dates and Times and Holiday Observances in 2023 for the Corporate Authorities and Commissions of the City of Wilmington

The Committee reviewed and discussed the resolution as presented in the agenda packet. Alderman Knight made a motion and Alderman Vice seconded to move the resolution for full approval by City Council at their October 18th meeting.

Review and Consider Approval of Resolution No. 2022-11, A Resolution Approving the Grundy Bank Account Information Change for the City of Wilmington

The Committee reviewed and discussed the resolution as presented in the agenda packet. Alderman Mietzner made a motion and Alderman Jeffries seconded to move the resolution for full approval by City Council at their October 18th meeting.

Review and Consider Approval of 313 N Main St Extension Request

The Committee reviewed the request for a two-week extension related to the demolition of the accessory building at 313 N. Main Street. The Committee was in agreement to allow for a two-week extension.

Other Pertinent Information

No other pertinent information was discussed.

Public Comment

Alderman Knight passed along his neighbor's thank you to the Public Work Department that recently replaced the sidewalk on Mitchell Street.

Adjournment

The motion to adjourn the meeting was made by Alderman Holmes and seconded by Alderman Knight. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:42 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 2:29PM
 Batch: 00002.11.2022

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									
154771-1047	11/10/2022	137.49	0.00	11/15/2022				No	0
				02-21-6530 Maintenance - Site Grnds/Bldg		Dec.2022-Feb. 2023 Qtrly.			
		<u>137.49</u>		154771-1047 Total:					
SI-582099	11/10/2022	1,136.05	0.00	11/15/2022				No	0
				02-17-7322 Capital Projects		Oct. 2022 Motion Detectors			
		<u>1,136.05</u>		SI-582099 Total:					
		<u>1,273.54</u>		Alarm Detection Systems,					
Amalgamated Bank Of Chicago, Attn: Corporate Trust									
0013									
ARS Ser.2020 I	11/10/2022	82,125.00	0.00	11/15/2022				No	0
				04-00-7936 IEPA ARS Bnd Series '20 Int.		Gen.Obligation ARS Series 2020 Interest			
		<u>82,125.00</u>		ARS Ser.2020 I Total:					
ARS Ser.2020 P	11/10/2022	715,000.00	0.00	11/15/2022				No	0
				04-00-7935 IEPA ARS Bnd Series '20 Prin.		Gen.Obligation ARS Series 2020 Principal			
		<u>715,000.00</u>		ARS Ser.2020 P Total:					
		<u>797,125.00</u>		Amalgamated Bank Of Chi					

American Water Works Assoc

AP-To Be Paid Proof List (11/10/2022 - 2:29 PM)

*** 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			
0018								No	0
SO8339	11/10/2022	83.00	0.00	11/15/2022					
02-21-6770				01/01/2023 - 12/31/2023	Membership John Surman				
					Training, Mtg & Travel Expense				
		<u>83.00</u>							
					SO8339 Total:				
		<u>83.00</u>							
					American Water Works Ass				
Automatic Control Service									
0375								No	0
5213	11/10/2022	100.00	0.00	11/15/2022					
02-21-6760					Cellular Communication 4 modems				
		<u>100.00</u>							
					5213 Total:				
		<u>100.00</u>							
					Automatic Control Service				
Backflow Solutions, Inc.									
1777								No	0
7638	11/10/2022	495.00	0.00	11/15/2022					
02-21-6360					COW Annual Online Subscription Fee				
					Dues Subscrp. & Memberships				
		<u>495.00</u>							
					7638 Total:				
		<u>495.00</u>							
					Backflow Solutions, Inc. T				
Blue Cross & Blue Shield of IL									
0174								No	0
Nov. 2022s	11/10/2022	7,693.37	0.00	11/15/2022					
04-00-6380					Sewer Health Ins	Health Ins			
					Health & Life Ins.				
		<u>7,693.37</u>							
					Nov. 2022s Total:				
		<u>7,693.37</u>							
Nov. 2022w	11/10/2022	8,283.74	0.00	11/15/2022				No	0
02-21-6380					Water Health Ins	Health Ins			
					Employee Health & Life Insurmc				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Nov. 2022w Total:	8,283.74							
	Blue Cross & Blue Shield	15,977.11							
Chamlin & Associates, Inc. 108574 3022901	11/10/2022	72.00	0.00	11/15/2022				No	0
	04-03-6390 Prof Fees - Engineering			NARP 2022 through Oct. 2, 2022					
	3022901 Total:	72.00							
	Chamlin & Associates, Inc	72.00							
Cintas First Aid & Safety 1497 5129435372	11/10/2022	52.75	0.00	11/15/2022				No	0
	04-00-6970 Oper Supplies & Tool			Medical Cabinet Supplies					
	5129435372 Total:	52.75							
	Cintas First Aid & Safety T	52.75							
Consolidated Pipe & Supply Co., Inc. 1003 6424288-000-000	11/10/2022	841.34	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			2-3/8 od .154 blk A53 gr a erw (06) 21 ul peb, 2 std mi blk c					
	6424288-000-000 Total:	841.34							
6426982-000-000	11/10/2022	21.00	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			3/8 blk all thrd rod 10					
	6426982-000-000 Total:	21.00							
6428885-000-000	11/10/2022	442.16	0.00	11/15/2022				No	0
	02-17-7322 Capital Projects			3/4 nm .113 blk a53 bw std 21 ul T&C, 2 apollo 80 ul brz bv					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6428885-000-000 Total:	442.16							
6428912-000-000	11/10/2022	101.60	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				2-3/8 od .154 blk A53 bw std 21 ul t&c					
	6428912-000-000 Total:	101.60							
6429602-000-000	11/10/2022	13.64	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				2x1-1/2 std ci blk hex bush					
	6429602-000-000 Total:	13.64							
	Consolidated Pipe & Supp	1,419.74							
Constellation New Energy, Inc									
9104									
63617952801	11/10/2022	6,050.57	0.00	11/15/2022				No	0
04-00-6810 Utilities - Electric & Gas				09/09/22 - 10/10/22					
	63617952801 Total:	6,050.57							
63617969601	11/10/2022	1,632.42	0.00	11/15/2022				No	0
02-21-6810 Utilities				09/09/22 - 10/10/22					
	63617969601 Total:	1,632.42							
63617998401	11/10/2022	912.31	0.00	11/15/2022				No	0
04-00-6810 Utilities - Electric & Gas				09/09/22 - 10/10/22					
	63617998401 Total:	912.31							
	Constellation New Energy,	8,595.30							
DTW Inc									
0117									
8391s	11/10/2022	890.45	0.00	11/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Oct. 2022 statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>890.45</u>							
8391s Total:		890.45							
8391w	11/10/2022	33.75	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Oct. 2022					
		<u>33.75</u>							
8391w Total:		33.75							
8421s	11/10/2022	149.00	0.00	11/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Oct. 2022 statement					
		<u>149.00</u>							
8421s Total:		149.00							
8421w	11/10/2022	436.79	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Oct. 2022 statement					
		<u>436.79</u>							
8421w Total:		436.79							
8423w	11/10/2022	589.95	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Oct. 2022 statement					
		<u>589.95</u>							
8423w Total:		589.95							
		<u>2,099.94</u>							
DTW Inc Total:		2,099.94							
Fort Dearborn Life Insurance									
0142									
Nov. 2022s	11/10/2022	79.24	0.00	11/15/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
		<u>79.24</u>							
Nov. 2022s Total:		79.24							
Nov. 2022w	11/10/2022	80.21	0.00	11/15/2022				No	0
02-21-6380 Employee Health & Life Insuranc				Water Dept. Life Ins. Allocation		Employee Life			
		<u>80.21</u>							
Nov. 2022w Total:		80.21							
		<u>159.45</u>							
Fort Dearborn Life Insuran		159.45							

Geosyntec Consultants, Inc.

AP-To Be Paid Proof List (11/10/2022 - 2:29 PM)

*** 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				
108630									
187488350	11/10/2022	2,224.50	0.00	11/15/2022				No	0
04-03-6390 Prof Fees - Engineering				NARP Workplan					
	187488350 Total:	2,224.50							
	Geosyntec Consultants, Inc	2,224.50							
Grainger									
0162									
*** 836300012	11/10/2022	2,584.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				4 Louver Dampers					
*** 836300012	11/10/2022	61.92	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Channel hanger steel					
*** 836300012	11/10/2022	171.61	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Heavy duty limit switch					
	836300012 Total:	2,817.53							
	Grainger Total:	2,817.53							
Hawkins, Inc.									
1784									
6314084	11/10/2022	70.00	0.00	11/15/2022				No	0
02-21-7030 Water Treatment Chemicals				Deposits					
	6314084 Total:	70.00							
	Hawkins, Inc. Total:	70.00							
Heritage FS, Inc.									
0177									
64009547s	11/10/2022	315.20	0.00	11/15/2022				No	0
04-00-6930 Gasoline & Oil				Gasoline					
	64009547s Total:	315.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
64009547w	11/10/2022	315.20	0.00	11/15/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
	64009547w Total:	315.20							
64009726s	11/10/2022	156.35	0.00	11/15/2022				No	0
04-00-6930 Gasoline & Oil					Gasoline				
	64009726s Total:	156.35							
64009726w	11/10/2022	156.35	0.00	11/15/2022				No	0
02-21-6930 Gasoline & Oil					Gasoline				
	64009726w Total:	156.35							
	Heritage FS, Inc. Total:	943.10							
Homewood Disposal Service, Inc.									
108511									
8045257	11/10/2022	1,110.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects					2 - 30 yard dumpsters				
	8045257 Total:	1,110.00							
Oct. 2022	11/10/2022	280.00	0.00	11/15/2022				No	0
04-00-6730 Sewer Sludge Disposal					Liner fees				
	Oct. 2022 Total:	280.00							
	Homewood Disposal Servi	1,390.00							
Illinois Labor Law Poster Serv									
0199									
A13532209285s	11/10/2022	93.90	0.00	11/15/2022				No	0
04-00-6970 Oper Supplies & Tool					2023 State & Federal Posters				
	A13532209285s Total:	93.90							
A13532209285w	11/10/2022	93.90	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6970 Oper Supplies and Tools				2023 State & Federal Posters					
A13532209285w Total:		93.90							
Illinois Labor Law Poster S		187.80							
Illinois Public Risk Fund 9125									
76420s	11/10/2022	1,488.51	0.00	11/15/2022				No	0
04-00-6690 W/Comp Ins				Dec. 2022 WC					
76420s Total:		1,488.51							
76420w	11/10/2022	1,644.32	0.00	11/15/2022				No	0
02-21-6690 W/Comp Ins				Dec. 2022 WC					
76420w Total:		1,644.32							
Illinois Public Risk Fund T		3,132.83							
Intwine Connect, LLC 108501									
3950s	11/10/2022	64.90	0.00	11/15/2022				No	0
04-00-6760 Telephone/Internet				Nov. 2022 statement					
3950s Total:		64.90							
3950w	11/10/2022	64.90	0.00	11/15/2022				No	0
02-21-6760 Telephone/Internet				Nov. 2022 statement					
3950w Total:		64.90							
Intwine Connect, LLC Total		129.80							
Jack Henry & Associates, Inc. 9102									
4094953s	11/10/2022	51.27	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04-00-6335 Prof Fees - Computer R&M				Software Maintenance					
4094953s Total:		51.27							
4094953w	11/10/2022	51.27	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Software Maintenance					
4094953w Total:		51.27							
Jack Henry & Associates, I		102.54							
Jones, Darrin 108545 0118	11/10/2022	400.00	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Relocated Lineset at WTP					
0118 Total:		400.00							
Jones, Darrin Total:		400.00							
Menards-Joliet 0281 30251	11/10/2022	20.97	0.00	11/15/2022				No	0
02-21-6640 Maint-Vehicles				sparetire holder					
30251 Total:		20.97							
31395	11/10/2022	142.90	0.00	11/15/2022				No	0
02-21-7320 Equipment Purchases				30 gal horz leg tank					
31395 Total:		142.90							
32131	11/10/2022	292.30	0.00	11/15/2022				No	0
02-17-7322 Capital Projects				Elbow, pipe, band, storm collar					
32131 Total:		292.30							
Menards-Joliet Total:		456.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Messer LLC 0258 2105677298	11/10/2022	1,645.10	0.00	11/15/2022	Bulk liquid carbon dioxide			No	0
02-21-7030 Water Treatment Chemicals									
2105677298 Total:		1,645.10							
Messer LLC Total:		1,645.10							
Mississippi Lime Company 1815 1640699	11/10/2022	7,223.78	0.00	11/15/2022	Hydrated lime			No	0
02-21-7030 Water Treatment Chemicals									
1640699 Total:		7,223.78							
Mississippi Lime Company		7,223.78							
Nestle Water North America 1439 22K8103700285	11/10/2022	185.89	0.00	11/15/2022	water, cooler rental, cups			No	0
04-00-6970 Oper Supplies & Tool									
22K8103700285 Total:		185.89							
Nestle Water North Americ		185.89							
Nugent, Patrick 0311 Reimb.pants	11/10/2022	166.76	0.00	11/15/2022	Reimb. work pants			No	0
04-00-7010 Sewer Dept Uniforms									
Reimb.pants Total:		166.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Nugent, Patrick Total:		166.76							
SBRK Finance Holdings, Inc.									
0402									
INV-011067s	11/10/2022	657.00	0.00	11/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				October 2022 Civic Pay					
INV-011067s Total:		657.00							
INV-011067w	11/10/2022	657.00	0.00	11/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				October 2022 Civic Pay					
INV-011067w Total:		657.00							
SBRK Finance Holdings, I		1,314.00							
Sebis Direct, Inc.									
1920									
40421s	11/10/2022	224.37	0.00	11/15/2022				No	0
04-00-6674 Prof Fees - Printing & Duplica				October 2022					
40421s Total:		224.37							
40421w	11/10/2022	224.37	0.00	11/15/2022				No	0
02-21-6674 Prof Fees - Printing & Duplica				October 2022					
40421w Total:		224.37							
Sebis Direct, Inc. Total:		448.74							
Suburban Laboratories, Inc.									
1052									
203079	11/10/2022	525.30	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
203079 Total:		525.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205004	11/10/2022	239.96 *	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
205004 Total:		239.96							
*** 207132	11/10/2022	484.00 *	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
207132 Total:		484.00							
208321	11/10/2022	472.40 *	0.00	11/15/2022				No	0
04-00-6671 Testing & Calibration				Samples					
208321 Total:		472.40							
208422	11/10/2022	1,346.50	0.00	11/15/2022				No	0
02-21-6670 Prof Fees - Other -Labs				Samples					
208422 Total:		1,346.50 *							
Suburban Laboratories, Inc		3,068.16							
Underground Pipe & Valve Co 0444									
057763	11/10/2022	1,128.00	0.00	11/15/2022				No	0
02-21-6540 Maint-Distribution				Upper 1.5" tap, bushing					
057763 Total:		1,128.00							
Underground Pipe & Valve		1,128.00 *							
United States Post Office 1419									
*** Postage Refill	11/10/2022	325.00	0.00	11/15/2022				No	0
02-21-6965 Postage				Postage Meter Refill					
Postage Refill Total:		325.00							
Postage Refills	11/10/2022	325.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6965 Postage					Postage Meter Refill				
	Postage Refills Total:	325.00							
	United States Post Office T	650.00							
USA Blue Book 0449									
131792	11/10/2022	312.93	0.00	11/15/2022				No	0
04-00-6985 Sewer Chemicals					TNT + Ammonia Tests				
	131792 Total:	312.93							
136661	11/10/2022	1,587.09	0.00	11/15/2022				No	0
02-21-7030 Water Treatment Chemicals					Solution 4 ml scdb, reagent, etc.				
	136661 Total:	1,587.09							
	USA Blue Book Total:	1,900.02							
Utility Pipe Sales Company, Inc. 1864									
EV084732	11/10/2022	23,531.00	0.00	11/15/2022				No	0
02-17-6620 Maint - Water Meters					3/4" meters (81) wire, splice kit, radio house box, washers				
	EV084732 Total:	23,531.00							
	Utility Pipe Sales Company	23,531.00							
Verizon Wireless 0455									
9917512285s	11/10/2022	324.89	0.00	11/15/2022				No	0
04-00-6760 Telephone/Internet					Sewer Dept. Wireless Tele Allocation	Wireless Teleph			
	9917512285s Total:	324.89							
9917512285w	11/10/2022	368.60	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9917512285w Total:	<u>368.60</u>							
	Verizon Wireless Total:	<u>693.49</u>							
VSP of Illinois, NFP 108583									
Nov. 2022s	11/10/2022	63.30	0.00	11/15/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Nov. 2022 Statement Vision					
	Nov. 2022s Total:	<u>63.30</u>							
Nov. 2022w	11/10/2022	77.69	0.00	11/15/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Nov. 2022 Statement Vision					
	Nov. 2022w Total:	<u>77.69</u>							
	VSP of Illinois, NFP Total:	<u>140.99</u>							
	Report Total:	<u><u>881,403.03</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 2:31PM
 Batch: 00001.11.2022

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			
A & J Signs, Inc.									
9065									
CityAJ10182022	11/8/2022	580.00	0.00	11/15/2022				No	0
01-02-6530	Maintenance - Grounds/Building				Refurbish Welcome Sign				
	CityAJ10182022 Total:	580.00							
	A & J Signs, Inc. Total:	580.00							
Aerial Influence, LLC									
1931									
002315	11/8/2022	6,415.00	0.00	11/15/2022				No	0
07-00-7320	Equipment Purchases				Mavic 3T Standard Drone, battery Kit				
	002315 Total:	6,415.00							
	Aerial Influence, LLC Total:	6,415.00							
Air Gas USA, LLC									
9050									
9992240352	11/8/2022	138.70	0.00	11/15/2022				No	0
01-05-6970	Oper Supplies and Tools				Cyl rental				
	9992240352 Total:	138.70							
	Air Gas USA, LLC Total:	138.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alarm Detection Systems, Inc.									
9048								No	0
SI-581518	11/8/2022	1,774.34 *	0.00	11/15/2022	City Hall Keypad install				
01-02-6530 Maintenance - Grounds/Building									
	SI-581518 Total:	1,774.34							
	Alarm Detection Systems,	1,774.34							
Azavar Audit Solutions									
1883								No	0
156338	11/8/2022	181.22	0.00	11/15/2022	Electric Audits - #32 of #36				
01-01-6670 Prof Fees - Other									
	156338 Total:	181.22							
	Azavar Audit Solutions To	181.22 *							
B & F Construction Code Services, Inc.									
108584								No	0
60323	11/8/2022	10,803.00 ^d	0.00	11/15/2022	Elion Bldg VII- Sprinkler Review				
01-14-6338 Consulting Fees - Developers									
	60323 Total:	10,803.00							
690376	11/8/2022	2,905.73 ^h	0.00	11/15/2022	Brilliant Trucking Bldg. Plan Review			No	0
01-14-6338 Consulting Fees - Developers									
	690376 Total:	2,905.73							
	B & F Construction Code S	13,708.73							
Blue Cross & Blue Shield of IL									
0174								No	0
Nov.2022a	11/8/2022	2,379.42	0.00	11/15/2022	Finance & Admin Health Ins				
01-01-6380 Employee Health & Life Insurnc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Nov.2022a Total:	2,379.42							
Nov.2022b 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	3,183.83	0.00	11/15/2022	Retirees Health Ins			No	0
	Nov.2022b Total:	3,183.83							
Nov.2022c 01-05-6380 Employee Health & Life Insurnc	11/8/2022	8,750.71	0.00	11/15/2022	PubWrks Health Ins			No	0
	Nov.2022c Total:	8,750.71							
Nov.2022d 01-03-6380 Employee Health & Life Insurnc	11/8/2022	20,519.11	0.00	11/15/2022	Police Health Ins			No	0
	Nov.2022d Total:	20,519.11							
Nov.2022e 01-13-6380 Employee Health & Life Insurnc	11/8/2022	2,356.86	0.00	11/15/2022	P&Z Health Ins			No	0
	Nov.2022e Total:	2,356.86							
	Blue Cross & Blue Shield	37,189.93 *							
Blue Cross Blue Shield of Illinois 1774									
Nov.2022 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	197.00	0.00	11/15/2022	Kenneth Jeffries - Plan F			No	0
	Nov.2022 Total:	197.00							
	Blue Cross Blue Shield of	197.00 *							
Blue Cross Medicare Rx (PDP) 1487									
68675823 01-01-6385 Retired Empl Health Ins/Dental	11/8/2022	85.20 *	0.00	11/15/2022	Peggy Daniels - Dec. 2022 RX			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		85.20							
		85.20							
Blue Cross Medicare Rx (PDP)									
1488								No	0
Cheryl RoachRX	11/8/2022	85.20	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Cheryl Roach Dec. 2022 RX				
		85.20							
		85.20							
Blue Cross Medicare Rx (PDP)									
1489								No	0
68676719	11/8/2022	85.20	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Suzanne Johnston- Dec. 2022 RX				
		85.20							
		85.20							
Blue Cross MedicareRx (PDP)									
9116								No	0
*** Ken Olson	11/8/2022	99.50	0.00	11/15/2022					
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Olson - Dec. 2022 RX				
		99.50							
		99.50							
Blue Cross MedicareRX (PDP)									
1773								No	0
68782194	11/8/2022	85.20	0.00	11/15/2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-01-6385 Retired Empl Health Ins/Dental					Kenneth Jeffries- Dec. 2022 RX				
		<u>85.20</u>							
68782194 Total:		85.20							
		<u>85.20</u>							
Blue Cross MedicareRX (P		85.20							
BTI Tire & Alignment									
1789									
29318	11/8/2022	214.95	0.00	11/15/2022				No	0
01-03-6640 Maint-Vehicles					Interstate Battery				
		<u>214.95</u>							
29318 Total:		214.95							
		<u>214.95</u>							
BTI Tire & Alignment Tota		214.95							
Building & Fire Code Academy									
108601									
53590	11/8/2022	965.02	0.00	11/15/2022				No	0
01-13-6970 Oper Supplies and Tools					2021 Building Code Updated Books				
		<u>965.02</u>							
53590 Total:		965.02							
		<u>965.02</u>							
Building & Fire Code Acad		965.02							
Chamlin & Associates, Inc.									
108574									
3022902	11/8/2022	148.00	0.00	11/15/2022				No	0
01-14-6338 Consulting Fees - Developers					Plan Review - ELP55				
		<u>148.00</u>							
3022902 Total:		148.00							
		<u>148.00</u>							
3022903	11/8/2022	148.00	0.00	11/15/2022				No	0
01-14-6338 Consulting Fees - Developers					Love's Travel Stop-Prof.services to Oct. 2022				
		<u>148.00</u>							
3022903 Total:		148.00							
		<u>148.00</u>							
3022904	11/8/2022	442.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-05-6480 Maint-Bridges					2022 Bridge Inspections-Prof.services to Oct. 2022				
		<u>3022904 Total:</u>							
		442.00							
3022905	11/8/2022	222.00 *	0.00	11/15/2022	Misc.-Prof.services to Oct. 2022			No	0
01-01-6390 Prof Fees - Engineering									
		<u>3022905 Total:</u>							
		222.00							
		<u>Chamlin & Associates, Inc</u>							
		960.00							
Cintas First Aid & Safety 1497									
5129435309	11/8/2022	13.88	0.00	11/15/2022	CH Medical cabinet			No	0
01-05-6960 Office Supplies									
		<u>5129435309 Total:</u>							
		13.88							
5129435315	11/8/2022	94.63	0.00	11/15/2022	CH Medical cabinet			No	0
01-01-6960 Office Supplies									
		<u>5129435315 Total:</u>							
		94.63							
		<u>Cintas First Aid & Safety T</u>							
		108.51 \							
CivicPlus LLC 108603									
243818	11/8/2022	3,015.00	0.00	11/15/2022	Municode Suppl pages			No	0
01-01-6670 Prof Fees - Other									
		<u>243818 Total:</u>							
		3,015.00							
		<u>CivicPlus LLC Total:</u>							
		3,015.00 *							
College Of Dupage 0085									
ID#1022491Souci	11/10/2022	325.00	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-03-6770	Training, Mtg & Travel Expense				Covert Surveillance - David Soucie				
	ID#1022491Souci Total:	325.00							
	College Of Dupage Total:	325.00							
Comcast									
9059									
*** 8771200210101:	11/8/2022	144.90	0.00	11/15/2022				No	0
01-03-6760	Telephone/Internet				11/5/22 - 12/4/2022				
	877120021010180 Total:	144.90							
	Comcast Total:	144.90							
DTW Inc									
0117									
8391a	11/8/2022	490.05	0.00	11/15/2022				No	0
01-01-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8391a Total:	490.05							
8421a	11/8/2022	149.00	0.00	11/15/2022				No	0
01-05-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8421a Total:	149.00							
8423a	11/8/2022	2,020.95	0.00	11/15/2022				No	0
01-01-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8423a Total:	2,020.95							
8440a	11/8/2022	1,596.41	0.00	11/15/2022				No	0
01-03-6335	Prof Fees - Computer R&M				Oct. 2022 Statement				
	8440a Total:	1,596.41							
	DTW Inc Total:	4,256.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Florida Blue									
1340									
55495182	11/9/2022	255.50	0.00	11/15/2022	Frederick Richmond - Sup Plan F Nov. 2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	55495182 Total:	255.50							
55541417	11/9/2022	174.30	0.00	11/15/2022	Frederick Richmond - RX Nov. 2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	55541417 Total:	174.30							
	Florida Blue Total:	429.80							
Fort Dearborn Life Insurance									
0142									
Nov.2022a	11/8/2022	65.94	0.00	11/15/2022	Finance & Adm. Life Ins. Allocation	Employee Life I		No	0
01-01-6380 Employee Health & Life Insurnc									
	Nov.2022a Total:	65.94							
Nov.2022b	11/8/2022	89.28	0.00	11/15/2022	Public Works Dept. Life Ins. Allocation	Employee Life		No	0
01-05-6380 Employee Health & Life Insurnc									
	Nov.2022b Total:	89.28							
Nov.2022c	11/8/2022	295.76	0.00	11/15/2022	WPD Life Ins. Allocation	Employee Life		No	0
01-03-6380 Employee Health & Life Insurnc									
	Nov.2022c Total:	295.76							
	Fort Dearborn Life Insuran	450.98							
G W Communications									
0144									
00021516	11/9/2022	117.60	0.00	11/15/2022	Legal Notice-Love's Travel Stop			No	0
01-14-6650 Notices/Legal Publications									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>117.60</u>							
00021516 Total:		117.60							
000215589	11/9/2022	122.40	0.00	11/15/2022				No	0
01-14-6650 Notices/Legal Publications					Legal Notice-Love's Travel Stop(Annexation)				
		<u>122.40</u>							
000215589 Total:		122.40							
00021629	11/9/2022	58.00	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					Police Case Cards				
		<u>58.00</u>							
00021629 Total:		58.00							
00021633	11/9/2022	17.00	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					Joey Crist - City ID				
		<u>17.00</u>							
00021633 Total:		17.00							
00021636	11/9/2022	225.00	0.00	11/15/2022				No	0
01-14-6650 Notices/Legal Publications					Public Hearing Signs				
		<u>225.00</u>							
00021636 Total:		225.00							
		<u>540.00</u>							
G W Communications Tota		540.00							
Greater Will Co Emerg Services, Mutual Aid Association									
0163									
2022-16	11/9/2022	100.00	0.00	11/15/2022				No	0
07-00-6360 Dues Subscrp. & Memberships					2022 Association Dues				
		<u>100.00</u>							
2022-16 Total:		100.00							
		<u>100.00</u>							
Greater Will Co Emerg Ser		100.00							
Grundy Redi-Mix Company									
1755									
75691	11/9/2022	658.50	0.00	11/15/2022				No	0
01-05-6570 Maint-Sidewalks					Sidewalk				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		75691 Total:							
		658.50							
75718	11/9/2022	847.00	0.00	11/15/2022	Sidewalk			No	0
01-05-6570 Maint-Sidewalks									
		75718 Total:							
		847.00							
		Grundy Redi-Mix Compan							
		1,505.50							
Grundy Supply									
9082									
305132	11/9/2022	314.97	0.00	11/15/2022	Urinal screens, roll towel, toilet tissue, bleach			No	0
01-02-6970 Oper Supplies and Tools									
		305132 Total:							
		314.97							
		Grundy Supply Total:							
		314.97							
H.L. & Associates, Inc.									
1408									
72022	11/9/2022	6,434.37	0.00	11/15/2022	Landscaping Maintenance 2022			No	0
01-02-6530 Maintenance - Grounds/Building									
		72022 Total:							
		6,434.37							
		H.L. & Associates, Inc. To							
		6,434.37							
Heritage FS, Inc.									
0177									
64009547a	11/9/2022	5,358.40	0.00	11/15/2022	Gasoline			No	0
01-03-6930 Gasoline & Oil									
		64009547a Total:							
		5,358.40							
64009547b	11/9/2022	1,654.80	0.00	11/15/2022	Gasoline			No	0
01-05-6930 Gasoline & Oil									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
64009547b Total:		1,654.80							
64009547c 07-00-6930 Gasoline & Oil	11/9/2022	236.40	0.00	11/15/2022	Gasoline			No	0
64009547c Total:		236.40							
64009726a 07-00-6930 Gasoline & Oil	11/9/2022	117.26	0.00	11/15/2022	Gasoline			No	0
64009726a Total:		117.26							
64009726b 01-03-6930 Gasoline & Oil	11/9/2022	2,657.98	0.00	11/15/2022	Gasoline			No	0
64009726b Total:		2,657.98							
64009726c 01-05-6930 Gasoline & Oil	11/9/2022	820.85	0.00	11/15/2022	Gasoline			No	0
64009726c Total:		820.85							
Heritage FS, Inc. Total:		10,845.69							
Illinois Labor Law Poster Serv									
0199									
A13532209285a 01-01-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0
A13532209285a Total:		93.90							
A13532209285b 01-03-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0
A13532209285b Total:		93.90							
A13532209285c 01-05-6960 Office Supplies	11/9/2022	93.90	0.00	11/15/2022	2023 State & Federal Posters			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	A13532209285c Total:	93.90							
	Illinois Labor Law Poster S	281.70							
Illinois Public Risk Fund 9125 76420a	11/9/2022	7,561.17	0.00	11/15/2022				No	0
	01-25-6690 W/Comp Ins			Dec. 2022 WC					
	76420a Total:	7,561.17							
	Illinois Public Risk Fund T	7,561.17 *							
Intwine Connect, LLC 108501 3950a	11/9/2022	62.50	0.00	11/15/2022				No	0
	01-03-6760 Telephone/Internet			Nov. 2022 statement					
	3950a Total:	62.50							
3950b	11/9/2022	64.90	0.00	11/15/2022				No	0
	01-05-6760 Telephone/Internet			Nov. 2022 statement					
	3950b Total:	64.90							
	Intwine Connect, LLC Total	127.40							
Jcm Uniforms 0232 781622	11/9/2022	1,071.70	0.00	11/15/2022				No	0
	01-03-7010 Uniforms & Accessories			KNIPPEN - Jacket, pants, LS shirts, light, star					
	781622 Total:	1,071.70 *							
788612	11/9/2022	85.95	0.00	11/15/2022				No	0
	01-03-7010 Uniforms & Accessories			KNIPPEN - Rain Coat					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>85.95</u>							
788612 Total:		85.95 *							
788857	11/9/2022	50.00	0.00	11/15/2022				No	0
01-03-7010 Uniforms & Accessories				ROURKE - Star & patches					
		<u>50.00</u>							
788857 Total:		50.00 *							
Jcm Uniforms Total:		<u>1,207.65</u>							
Joliet Asphalt LLC									
1017									
21-S2634	11/9/2022	260.48	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				N50 Surface					
		<u>260.48</u>							
21-S2634 Total:		260.48							
Joliet Asphalt LLC Total:		<u>260.48</u>							
Lauterbach & Amen, LLP									
1577									
70446	11/9/2022	900.00	0.00	11/15/2022				No	0
01-01-6320 Audit & Accounting Services				April 30,2022 - GASB 74/75 Limited Report					
		<u>900.00</u>							
70446 Total:		900.00							
Lauterbach & Amen, LLP T		<u>900.00</u>							
Mahoney Silverman & Cross LLC									
0270									
60993-001	11/9/2022	568.75	0.00	11/15/2022				No	0
01-03-6460 Legal Services				Sept. 2022 - Traffic					
		<u>568.75</u>							
60993-001 Total:		568.75							
60993-002	11/9/2022	666.25	0.00	11/15/2022				No	0
01-01-6460 Legal Services				Sept. 2022 - General					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		666.25							
	60993-002 Total:	666.25							
60993-003	11/9/2022	922.50	0.00	11/15/2022				No	0
01-01-6460	Legal Services			Sept. 2022 - Meetings					
	60993-003 Total:	922.50							
60993-019	11/9/2022	563.75	0.00	11/15/2022				No	0
01-01-6460	Legal Services			Sept. 2022 - Personnel					
	60993-019 Total:	563.75							
60993-032	11/9/2022	102.50	0.00	11/15/2022				No	0
01-14-6461	Legal Services - Developers			Sept. 2022 - US Cold Storage Rt.53/KKK River Dr.					
	60993-032 Total:	102.50							
60993-042	11/9/2022	1,350.00	0.00	11/15/2022				No	0
01-14-6461	Legal Services - Developers			Sept. 2022 - Love's Travel Stop Annexation					
	60993-042 Total:	1,350.00							
	Mahoney Silverman & Cro	4,173.75							
Municipal Clerks Of Illinois									
0294									
2023Dues	11/9/2022	55.00	0.00	11/15/2022				No	0
01-01-6360	Dues Subscrp. & Memberships			2023 Membership Dues for Joie Ziller					
	2023Dues Total:	55.00							
	Municipal Clerks Of Illino	55.00							
Office Depot									
0313									
270830918001	11/9/2022	231.98	0.00	11/15/2022				No	0
01-03-6960	Office Supplies			Toner, Paper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	270830918001 Total:	231.98							
271584638001	11/9/2022	51.93	0.00	11/15/2022				No	0
01-03-6960 Office Supplies				Document Cover					
	271584638001 Total:	51.93							
272508716001	11/9/2022	77.59	0.00	11/15/2022				No	0
01-03-6960 Office Supplies				Mesh Organizer					
	272508716001 Total:	77.59							
	Office Depot Total:	361.50							
Prairie Material Sales Inc									
0342									
890745514	11/9/2022	1,327.32	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				110.61 tons limestone					
	890745514 Total:	1,327.32							
890761982	11/9/2022	168.48	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				14.04 tons stone					
	890761982 Total:	168.48							
890766253	11/9/2022	205.43	0.00	11/15/2022				No	0
01-05-6590 Maint-Streets				28.14 tons stone					
	890766253 Total:	205.43							
	Prairie Material Sales Inc T	1,701.23							
Primary Care Physicians of Joliet, SC									
0344									
JoeyCrist	11/9/2022	205.00	0.00	11/15/2022				No	0
01-03-6380 Employee Health & Life Insurmc				New Empl.Physical/Drug Screen Contracted					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>205.00</u>							
	JoeyCrist Total:	205.00							
		<u>205.00</u>							
	Primary Care Physicians of	205.00							
Principle Lighting, INC. 108544 24965	11/9/2022	2,007.49	0.00	11/15/2022	Xmas Decor 2023 Project Deposit			No	0
	01-01-7157 City Beautification								
	24965 Total:	<u>2,007.49</u>							
	Principle Lighting, INC. To	<u>2,007.49</u>							
Ray O Herron Inc 0358 2227940	11/9/2022	36.60	0.00	11/15/2022	IMHOF - Cap,star			No	0
	01-03-7010 Uniforms & Accessories								
	2227940 Total:	<u>36.60</u>							
*** 2227989	11/9/2022	66.71	0.00	11/15/2022	HOPPER - Poly LS Armorskin			No	0
	01-03-7010 Uniforms & Accessories								
*** 2227989	11/9/2022	645.97	0.00	11/15/2022	SCHWARTZ - Boots, Titanium Reflex Red, pouch, light			No	0
	01-03-7010 Uniforms & Accessories								
	2227989 Total:	<u>712.68</u>							
2228810	11/9/2022	196.95	0.00	11/15/2022	BUKOVIC-Dress coat			No	0
	01-03-7010 Uniforms & Accessories								
	2228810 Total:	<u>196.95</u>							
	Ray O Herron Inc Total:	<u>946.23</u>							
RefrigiWear 1880									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
INV0286595	11/9/2022	660.52	0.00	11/15/2022				No	0
07-00-6970 Oper Supplies and Tools					Multi function Clava/Gator (20)				
		<u>660.52</u>							
	INV0286595 Total:	660.52							
		<u>660.52</u>							
	RefrigiWear Total:	660.52							
		<u>660.52</u>							
Rogowski, Jeffrey									
0229									
6086	11/9/2022	140.00	0.00	11/15/2022				No	0
01-01-6970 Oper Supplies and Tools					2023 Golf Cart Stickers (80), Magnetic Code Enforcement				
		<u>140.00</u>							
	6086 Total:	140.00							
		<u>140.00</u>							
	Rogowski, Jeffrey Total:	140.00							
		<u>140.00</u>							
Seaton, Daniel									
108587									
Reimb.Boots	11/9/2022	169.37	0.00	11/15/2022				No	0
01-05-7010 Uniforms & Accessories					Reimburse Mens Work Boots				
		<u>169.37</u>							
	Reimb.Boots Total:	169.37							
		<u>169.37</u>							
	Seaton, Daniel Total:	169.37							
		<u>169.37</u>							
Sirchie Acquisition Company, LLC									
0396									
0564587-IN	11/9/2022	81.60	0.00	11/15/2022				No	0
01-03-6970 Oper Supplies and Tools					1 Latent Print Tech Kit				
		<u>81.60</u>							
	0564587-IN Total:	81.60							
		<u>81.60</u>							
	Sirchie Acquisition Compa	81.60							
		<u>81.60</u>							

TA Operating, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1513									
1081	11/9/2022	117.00 *	0.00	11/15/2022				No	0
01-03-6970				10/10/22 - 10/15/2022	Oper Supplies and Tools				
	1081 Total:	117.00							
1082	11/9/2022	169.00	0.00	11/15/2022				No	0
01-03-6970				10/17/22 - 10/21/2022	Oper Supplies and Tools				
	1082 Total:	169.00 *							
1083	11/9/2022	65.00	0.00	11/15/2022				No	0
01-03-6970				10/26/22 - 10/27/2022	Oper Supplies and Tools				
	1083 Total:	65.00 *							
1084	11/9/2022	52.00	0.00	11/15/2022				No	0
01-03-6970				11/02/22 - 11/04/2022	Oper Supplies and Tools				
	1084 Total:	52.00 *							
	TA Operating, LLC Total:	403.00							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202210-1	11/9/2022	75.00 *	0.00	11/15/2022				No	0
01-03-6970				Oct. 2023 Billing period	Oper Supplies and Tools				
	264981-202210-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Uni Max Management Corp.									
1768									
4267	11/9/2022	1,850.00	0.00	11/15/2022				No	0
01-02-6531				Oct. 2022 janitorial services	Prof Fess - Janitorial				
	4267 Total:	1,850.00 *							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Uni Max Management Cor		1,850.00							
United States Post Office 1419									
*** Postage Refill 01-05-6965 Postage	11/9/2022	50.00	0.00	11/15/2022	Postage Meter Refill			No	0
Postage Refill Total:		50.00							
PostageRefil 01-03-6965 Postage	11/9/2022	200.00	0.00	11/15/2022	Postage Meter Refill			No	0
PostageRefil Total:		200.00							
PostageRefill 01-01-6965 Postage	11/9/2022	100.00	0.00	11/15/2022	Postage Meter Refill			No	0
PostageRefill Total:		100.00							
United States Post Office T		350.00							
Verizon Connect 1885 302000033326	11/9/2022	226.95	0.00	11/15/2022	10/01/22 - 10/31/2022			No	0
01-03-6760 Telephone/Internet									
302000033326 Total:		226.95							
Verizon Connect Total:		226.95							
Verizon Wireless 0455 9917512285a	11/10/2022	1,027.27	0.00	11/15/2022	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9917512285a Total:		1,027.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9917512285b	11/10/2022	1,060.14	0.00	11/15/2022				No	0
01-03-6760 Telephone/Internet					Police Dept. Wireless Svc Allocation	Wireless Teleph			
	9917512285b Total:	1,060.14							
9917512285c	11/10/2022	423.03	0.00	11/15/2022				No	0
01-05-6760 Telephone/Internet					Public Works Dept. Wireless Allocation	Wireless Teleph			
	9917512285c Total:	423.03							
9917512285d	11/10/2022	332.72	0.00	11/15/2022				No	0
07-00-6760 Telephone/Internet					ESDA Dept. Wireless Tele Allocation	Wireless Teleph			
	9917512285d Total:	332.72							
9917512285e	11/10/2022	42.27	0.00	11/15/2022				No	0
01-13-6760 Telephone/Internet					Bldg Dept Wireless Telephone Allocation	Wireless Teleph			
	9917512285e Total:	42.27							
	Verizon Wireless Total:	2,885.43							
VSP of Illinois, NFP 108583									
Nov. 2022a	11/8/2022	81.15	0.00	11/15/2022				No	0
01-01-6380 Employee Health & Life Insurnc					Vision - Finance				
	Nov. 2022a Total:	81.15							
Nov. 2022b	11/8/2022	174.77	0.00	11/15/2022				No	0
01-03-6380 Employee Health & Life Insurnc					Vision - WPD				
	Nov. 2022b Total:	174.77							
Nov. 2022c	11/8/2022	94.55	0.00	11/15/2022				No	0
01-05-6380 Employee Health & Life Insurnc					Vision - PW				
	Nov. 2022c Total:	94.55							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
VSP of Illinois, NFP Total:		350.47							
WESCOM									
9067									
20221219a	11/9/2022	369.20	0.00	11/15/2022	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
20221219a Total:		369.20							
20221219b	11/9/2022	2,168.36	0.00	11/15/2022	Equipment Charges	Monthly Wescom		No	0
01-03-7321 Leased Equipment Expense									
20221219b Total:		2,168.36							
20221219c	11/9/2022	16,204.39	0.00	11/15/2022	Monthly Dispatching Service Fees	Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
20221219c Total:		16,204.39							
20221220a	11/9/2022	21.36	0.00	11/15/2022	eDispatch fees	Dispatch fees		No	0
07-00-6340 Prof Fees - Dispatch Svc									
20221220a Total:		21.36							
20221220b	11/9/2022	1,825.01	0.00	11/15/2022	Equipment fees	Dispatch fees		No	0
07-00-7321 Leased Equipment Expense									
20221220b Total:		1,825.01							
20221220c	11/9/2022	340.80	0.00	11/15/2022	Airtime & Site fees	Dispatch fees		No	0
07-00-6760 Telephone/Internet									
20221220c Total:		340.80							
WESCOM Total:		20,929.12							
Will County 9-1-1 System									
1498									
221021-01	11/9/2022	148.50	0.00	11/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
01-03-6335 Prof Fees - Computer R&M					NetMotion Client License for Windows Device				
	221021-01 Total:	<u>148.50</u>							
	Will County 9-1-1 System	<u>148.50</u>							
	Report Total:	<u><u>139,294.88</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 3:12PM
 Batch: 00004.11.2022

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			
Austin Tyler Construction 9046									
#9	11/10/2022	357,159.90	0.00	11/15/2022				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd					Pay #9 Wilmington-Peotone Rd. & IL 53				
#9 Total:		357,159.90							
Austin Tyler Construction T		357,159.90							
Report Total:		357,159.90							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/10/2022 - 3:14PM
 Batch: 00009.11.2022

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			
KAV DEVELOPMENT INC.									
AR-KAV									
	11/10/2022	1,138.80	0.00	11/10/2022				No	0
01-00-3202 Accounts Payable					AR Refund				
	Total:	<u>1,138.80</u>							
	KAV DEVELOPMENT IN	<u>1,138.80</u>							
	Report Total:	<u><u>1,138.80</u></u>							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 11/04/2022 - 8:35AM
 Batch: 00911.11.2022

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			
Mitchell, Joseph 108632									
Reimb. IML 01-03-6770 Training, Mtg & Travel Expense	11/4/2022	993.21	0.00	11/04/2022	Reimbursement for hotel IML conference			No	0
		<u>993.21</u>							
		<u>993.21</u>							
		<u><u>993.21</u></u>							
		<u><u>993.21</u></u>							

Resolution No. 2022-12

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, City Administrator Jeannine Smith, and Finance Director Nancy Gross 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 15th day of November 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 15th day of November 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 SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ 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 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-13

**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, Nancy Gross, 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, City Administrator Jeannine Smith, and Nancy Gross Finance Director 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 15th day of November 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 15th day of November 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 SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ 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 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-14

**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, Nancy Gross, 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, City Administrator Jeannine Smith, and Finance Director Nancy Gross 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 15th day of November 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 15th day of November 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.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ 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 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-15

**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, Nancy Gross, 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, City Administrator Jeannine Smith, and Finance Director Nancy Gross 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 15th day of November 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 15th day of November 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 SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ 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 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk

Resolution No. 2022-16

**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, Nancy Gross, 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, City Administrator Jeannine Smith, and Finance Director Nancy Gross 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 15th day of November 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 15th day of November 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 SEVEN OFFICIALS' MAY SIGN CHECKS.

- 1) _____ Ben Dietz
Mayor
- 2) _____ Jeannine Smith
City Administrator
- 3) _____ Nancy Gross
Finance Director
- 4) _____ Joie Ziller
Deputy City Clerk
- 5) _____ Kevin Kirwin
Alderman
- 6) _____ Jonathan Mietzner
Alderman
- 7) _____ 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 15th day of November 2022

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 15th day of November 2022

Joie Ziller, Deputy City Clerk