



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
May 16, 2017  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Kirby Hall	Larry Hall
Lisa Butler	Fran Tutor
Frank Studer	Steve Evans

**IV. Approval of Minutes of the May 2, 2017 Regular City Council Meeting**

**V. Mayor's Report**

1. Review the Recommended Mayoral Appointments
2. Approve the Mayor Appointments
3. Approve the 2017-2018 Standing Committees as Presented
4. Approve the Tag Day request for the Wilmington American Legion on Friday, May 26, 2017 from 11AM to 12PM

**VI. Citizens Comments**

*All citizens wishing to speak please state your name and/or sign in with the City Clerk for record keeping purposes*

**VII. Planning & Zoning Commission**

1. The next scheduled meeting is Thursday, June 1, 2017 at 5:00 p.m.

**VIII. Committee Reports**

*Posting Date:  
5/12/2017 11:55 AM jjz*

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

*Co-Chairs – John Persic, Jr. & Steve Evans*

1. The next scheduled meeting is Wednesday, June 14, 2017 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, June 14, 2017 at 6:00 p.m.

**C. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Fran Tutor*

1. Approve and Authorize the Police Commission to Seek & Hire Two Permanent Full-Time Police Officers to Fill the Recently Vacated Positions
2. The next scheduled meeting is Tuesday, June 13, 2017 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Fran Tutor*

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approve the Hire of Building Inspector
3. Approve Resolution No. 2017-04 ó A Resolution Authorizing the Execution of An Intergovernmental Agreement with the Illinois Department, An Intergovernmental Cooperation Agreement for Improvements to N. Water Street and N. Kankakee Street Between the Illinois Department of Transportation and the City of Wilmington
4. Approve the Agreement of Refundable Utility Adjustment with the Illinois Department of Transportation and the City of Wilmington
5. Approve Change Order Submitted by Austin Tyler Construction, Inc. for the South Arsenal Road at IL 53 Project
6. Approve Pay Request #1 in the amount of \$144,282.62 and Pay Request #2 in the amount of \$142,871.81 payable to Austin Tyler Construction, Inc. for the South Arsenal Road at IL 53 Project
7. Approve the Superintendent for the Water Treatment Plant
8. Approve the Authorization for Superintendents of Public Work and Water Reclamation to Hire One Each Temporary Part-Time Employees

*Posting Date:  
5/12/2017 11:55 AM jjz*

9. Approve Strom Sewer Replacement of on Wabash Street
10. Approve the Quote for the Two New Front-Mount Mowers
11. Approve the Sale of Old Police Station on Main Street
12. Approve to Waive the \$50.00 Permit Fee for the Wilmington Public Library
13. Approve DeVivo Technologies Estimate for IT Maintenance for WPD Vehicle Computers
14. The next scheduled meeting is Tuesday, June 20, 2017 at 6:00 p.m.

**E. Ordinance & License Committee**  
*Co-Chairs – Kirby Hall & Lisa Butler*

1. The next scheduled meeting is Tuesday, June 13, 2017 at 6:00 p.m.

**F. Personnel & Collective Bargaining Committee**  
*Co-Chairs – Larry Hall & John Persic, Jr.*

Nothing to report at this time

**IX. City Engineer's Report**

**X. City Administrator's Report**

1. Approve Proposal from Will County to Establish an Electronic Waste Recycling Program in the City of Wilmington

**XI. Attorney's Report**

**XII. Adjournment**

**The next regular City Council meeting is Tuesday, June 6, 2017 at 7:00 p.m.**

*DRAFT*

**Minutes of the Regular Meeting of the  
Wilmington City Council**  
**Wilmington City Hall**  
**1165 South Water Street**  
**Tuesday, May 2, 2017**

**Call to Order**

The Regular Meeting of the Wilmington City Council on May 2, 2017 was called to order at 7:00 p.m. by Mayor Orr 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, L. Hall, K. Hall, Tutor, Kirwin, Evans, Studer, Van Duyne

**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 Interim City Administrator Frank Koehler, Deputy City Clerk Joie Ziller, City Accountant Kim Doglio, City Engineer Colby Zemaitis and Attorney John Urban

**Approval of Minutes**

Alderman Tutor made a motion and Alderman Kirwin seconded to approve the April 18, 2017 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES:**        7 Aldermen Persic, L. Hall, K. Hall, Tutor, Kirwin, Evans, Studer

**NAYS:**        0

**PASS:**        1 Alderman Van Duyne

The motion carried.

**Mayor Orr's Report**

Mayor Orr wished the new Mayor and Aldermen the best of luck.

Judge Raymond Nash swore in the newly elected officials of Mayor Roy Strong, First Ward Alderman Persic, Second Ward Alderman Kirby Hall, Third Ward Alderman Butler and Fourth Ward Alderman Studer

The new Mayor and Aldermen took their seats.

**Roll Call**

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

*DRAFT*

**Aldermen Present** Persic, L. Hall, K. Hall, Tutor, Kirwin, Evans, Studer, Butler

**Mayor Strong's Report**

Mayor Strong thanked Judge Nash for coming in to swear in the newly elected officials. Mayor Strong presented appreciation certificates to outgoing elected officials Joe Van Duyne and Marty Orr and thanked them for their years of services to the community.

Mayor Strong thanked everybody that supported him in the election and welcomed newly elected Alderman Butler and looks forward to working alongside all the Aldermen. Mayor Strong stated that he his pro-business; he would like resurrect the matching fund [façade improvement grant] for the downtown businesses to take advantage. He encourages support of the downtown businesses as these businesses are essential for to town to survive. Mayor Strong stated in the coming four years he will be focusing on making the dam safer, Ridge development, expansion of the corporate limits, offer City water to surrounding communities, develop a working relationship with Park District, safe sidewalks in the neighborhoods, bike paths.

**Citizen Comments**

No comments were made.

**Planning & Zoning Commission**

The next meeting is scheduled for Thursday, June 1, 2017 at 5:00 p.m.

**Committee Reports**

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

The next scheduled meeting is Wednesday, May 9, 2017 at 5:30 p.m.

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

The next scheduled meeting is Wednesday, May 9, 2017 at 6:00 p.m.

**Police & ESDA Committee**

The next scheduled meeting is Tuesday, May 8, 2017 at 5:30 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Tutor made a motion and Alderman Evans seconded to approve the Accounts Payable Report dated April 28, 2017 in the amount of \$264,839.99 and the Accounts Payable Report dated May 2, 2017 in the amount of \$32,821.04 as presented by City Accountant Doglio

Upon roll call, the vote was:

**AYES: 8** Aldermen Persic, L. Hall, K. Hall, Tutor, Butler, Kirwin, Evans, Studer

**NAYS: 0**

The motion carried.

*DRAFT*

The next scheduled meeting is Tuesday, May 16, 2017 at 6:00 p.m.

**Ordinance & Licensing Committee**  
*Co-Chairs – Kirby Hall & Steve Evans*

The next scheduled meeting is Tuesday, May 8, 2017 at 6:00 p.m.

**Personnel & Collective Bargaining Committee**  
*Co-Chairs – Larry Hall & John Persic Jr.*

Nothing at this time.

**Interim City Administrator's Report**

Interim City Administrator Koehler had nothing to report at this time.


**Attorney's Report**

Attorney Urban had nothing to report at this time.

**Adjournment**

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Kirwin. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on May 2, 2017 adjourned at 7:20 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

# Committee Members

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

Meetings – 3<sup>rd</sup> Tuesday of Each Month  
at 6:00 p.m.

**Frank Studer, Co-Chairperson**

**Fran Tutor, Co-Chairperson**

**Entire Council**

## **Personnel & Collective Bargaining**

Meetings are as Needed

**Larry Hall, Co-Chairperson**

**John Persic, Jr., Co-Chairperson**

**Entire Council**

## **Police & ESDA**

Meetings – 2<sup>nd</sup> Tuesday of Each Month  
at 5:30 p.m.

**Frank Studer, Co-Chairperson**

**Fran Tutor, Co-Chairperson**

**John Persic, Jr.**

**Steve Evans**

**Lisa Butler**

## **Ordinance & Licensing**

Meetings – 2<sup>nd</sup> Tuesday of Each Month  
at 6:00 p.m.

**Kirby Hall, Co-Chairperson**

**Lisa Butler, Co-Chairperson**

**Larry Hall**

**Kevin Kirwin**

**Steve Evans**

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

Meetings – 2<sup>nd</sup> Wednesday of Each Month  
at 5:30 p.m.

**John Persic, Jr., Co-Chairperson**

**Steve Evans, Co-Chairperson**

**Kirby Hall**

**Kevin Kirwin**

**Lisa Butler**

## **Water, Sewer, Streets & Alleys**

Meetings – 2<sup>nd</sup> Wednesday of Each Month  
at 6:00 p.m.

**Frank Studer, Co-Chairperson**

**Kevin Kirwin, Co-Chairperson**

**Larry Hall**

**Fran Tutor**

**John Persic, Jr.**



LESTER J. SMITH  
AMERICAN LEGION POST 191  
(Riders, Sons, Auxiliary)  
557 W. Baltimore St.  
Wilmington, Illinois 60481  
815-476-9210  
Fax: 815-476-7408  
www.vfwpost5422.org  
vfw5422@sbcglobal.net

## City of Wilmington

We the Wilmington American Legion , Lester Smith Post 191. Respectfully request to be allowed to collect funds and pass out Poppies on the corner of Water and Baltimore Streets on Friday , May 26<sup>th</sup> from 11AM to 12PM. This is the Friday of Memorial Day weekend. The Poppy represents the Fields of Poppies in Flanders where many of our Military Service Members were buried after the War. We will also be having a Flag Line along Rte. 53 in front of Nelson's Furniture at the same time.

Please help us help Veterans by allowing us the Honor of collecting funds for our Veterans.

Thank You in Advance

*Ken Watt*

Ken Watt  
Commander  
Wilmington American Legion  
Lester Smith Post 191

Signed by Adjutant :

A handwritten signature in black ink that reads 'Patrick W. Nugent'. The signature is written in a cursive style with a large, prominent 'P' and 'N'.

Patrick W. Nugent  
Wilmington American Legion  
Lester Smith Post 191



# City of Wilmington

Check Register Meeting Date: May 16, 2017



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
0	5/16/2017	Payroll Sweep	80,806.54
0	5/16/2017	ICMA	515.00
0	5/16/2017	Paycor	433.57
0	5/16/2017	WEX Bank	2,471.55
0	5/16/2017	Misc Vendors	592.62
18934	5/16/2017	Air Gas USA, LLC	54.47
18935	5/16/2017	American Public Works Assoc	190.00
18936	5/16/2017	Brite	539.74
18937	5/16/2017	Brown's Building Maintenance, Inc.	2,184.00
18938	5/16/2017	Camz Communications, Inc.	135.00
18939	5/16/2017	Clark Baird Smith, LLC	3,076.25
18940	5/16/2017	Comcast	149.85
18941	5/16/2017	ComEd	67.32
18942	5/16/2017	D'Orazio Ford	648.02
18943	5/16/2017	Justin Dole	32.08
18944	5/16/2017	DTW Inc	1,396.25
18945	5/16/2017	Fisher Auto Parts Inc	2.38
18946	5/16/2017	Fleet Safety Supply	63.85
18948	5/16/2017	GovTemps USA, LLC	4,536.00
18949	5/16/2017	DS Waters of America Hinckley Springs	77.39
18950	5/16/2017	Illinois Power Marketing	6,224.67
18951	5/16/2017	Jcm Uniforms	94.95
18952	5/16/2017	Karl Jurgens	37.98
18953	5/16/2017	Kavanagh Grumley & Gorbald, LLC	2,362.50
18954	5/16/2017	Konica Minolta	256.00
18955	5/16/2017	Konica Minolta	521.56
18956	5/16/2017	Martin Whalen Office Solutions, Inc.	367.50
18957	5/16/2017	Patten Industries Inc	190.15
18958	5/16/2017	Porter Lee Corporation	875.00
18959	5/16/2017	Republic Services	392.73
18960	5/16/2017	Sandeno, Inc.	874.50
18961	5/16/2017	David Soucie	96.13
18962	5/16/2017	Staples Advantage	199.43
18963	5/16/2017	TA Operating, LLC	55.50
18964	5/16/2017	TransUnionsRisk&Alternative Data Solutions, Inc.	25.00
18965	5/16/2017	Union Hill Sales & Service	1.61
18966	5/16/2017	John Urban	111.00
18967	5/16/2017	WESCOM	17,164.77
18968	5/16/2017	Whitmore Investments Inc	243.25

18969	5/16/2017	Will Co Circuit Clerk	305.00
18970	5/16/2017	Will County Collector	48.00
TOTAL:			<u>128,419.11</u>

<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
0	5/16/2017	Payroll Sweep	17,267.05
0	5/16/2017	WEX Bank	343.20
0	5/16/2017	Misc Vendors	112.13
9789	5/16/2017	Accela, Inc. #774375	349.50
9791	5/16/2017	Clennon Electric Co Inc	1,023.75
9792	5/16/2017	Comcast	104.85
9795	5/16/2017	Konica Minolta	172.55
9797	5/16/2017	PDC Labs Inc	1,095.00
9798	5/16/2017	Polydyne Inc	1,800.00
9801	5/16/2017	Waste Management Of Il SW	35,909.31
9802	5/16/2017	Whitmore Investments Inc	198.51
TOTAL:			<u>58,375.85</u>

<b>Fund</b>	<b>3</b>	<b>Sewer Capital Project Fund</b>	
0	5/16/2017	Payroll Sweep	453.20
9800	5/16/2017	Strand Associates Inc	470.00
TOTAL:			<u>923.20</u>

<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
0	5/16/2017	Payroll Sweep	12,596.97
0	5/16/2017	WEX Bank	121.00
0	5/16/2017	Misc Vendors	1,161.14
9789	5/16/2017	Accela, Inc. #774375	349.50
9790	5/16/2017	Arro Laboratories Inc	114.23
9791	5/16/2017	Clennon Electric Co Inc	5,191.00
9793	5/16/2017	Fisher Auto Parts Inc	26.08
9794	5/16/2017	Illinois Enviromental Protection Agency	451,056.86
9795	5/16/2017	Konica Minolta	172.55
9796	5/16/2017	Nestle Water North America	75.21
9799	5/16/2017	Riverside WorkForce Health	48.00
9801	5/16/2017	Waste Management Of Il SW	1,282.69
9802	5/16/2017	Whitmore Investments Inc	85.51
TOTAL:			<u>472,280.74</u>

<b>Fund</b>	<b>5</b>	<b>DFC Federal Grant Fund</b>	
0	5/16/2017	Better Business Planning Inc.	2,564.04
1356	5/16/2017	Cardmember Service	537.51
1357	5/16/2017	G W Communications	934.70
1358	5/16/2017	IADDA	319.00
1359	5/16/2017	Joliet Region Chamber Of Comme	50.00
1360	5/16/2017	Konica Minolta	538.94
1361	5/16/2017	PG Creative	1,196.06

1362	5/16/2017	Shred X	300.00
1363	5/16/2017	SWSPN at United Way of Will County	145.00
TOTAL:			<u>6,585.25</u>

<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
0	5/16/2017	WEX Bank	295.03
18945	5/16/2017	Fisher Auto Parts Inc	5.99
18947	5/16/2017	G W Communications	99.00
18967	5/16/2017	WESCOM	36.36
18968	5/16/2017	Whitmore Investments Inc	51.61
18971	5/16/2017	Wilmington ESDA	229.13
TOTAL:			<u>717.12</u>

<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
0	5/16/2017	Payroll Sweep	1,359.60
TOTAL:			<u>1,359.60</u>

<b>Fund</b>	<b>24</b>	<b>Capital Project Fund</b>	
2030	5/16/2017	ESI Consultants Ltd	13,978.00
TOTAL:			<u>13,978.00</u>

<b>Fund</b>	<b>25</b>	<b>RidgePort TIF#2 Fund</b>	
1119	5/16/2017	Peckham Guyton Albers & Viets, In	4,369.36
TOTAL:			<u>4,369.36</u>
GRAND TOTAL:			<u><u>687,008.23</u></u>

_____ Larry Hall	_____ Kirby Hall	_____ Steve Evans
_____ John Persic, Jr.	_____ Kevin Kirwin	_____ Frank Studer
_____ Lisa Butler	_____ Fran Tutor	<b><u>Approved: May 16, 2017</u></b>

**City of Wilmington**  
**Collector's Report of Deposits Other Than Taxes**  
**For the Month Ended April 30, 2017**

**GENERAL CORPORATE**

BUSINESS REGISTRATION FEE	50
ECONOMIC DEVELOPMENT FEE	628
CONTRACTOR'S REGISTRATION FEE	900
OPERATING LICENSES - MISC	4,335
LIQUOR LICENSES	11,725
OTHER MISC. REIMBURSEMENTS	3,857
HEALTH INSURANCE REIMBURSEMENTS	-
OTHER MISC. INCOME	1,391
DEVELOPERS REIMBURSEMENTS	25,619

**BUILDING**

BUILDING PERMIT FEES	1,525
BUILDING PERMIT INSPECTION FEES	1,300
CITY ENGINEER SERVICES BLDG DEPT	3,913
CITY ENGINEER SERVICES P & Z	-
PLANNING & ZONING FEE	-

**POLICE**

CLERK OF CIRCUIT COURT FINES	-
ORDINANCE/MISC FINES	7,905
IMPOUNDMENT FINES	-
K-9 DONATIONS	1,529

GENERAL CORPORATE TOTAL 64,677

**WATER & SEWER**

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	-
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	4,618
CITY ENGINEER SERVICES	-
OTHER MISC. INCOME	2,511
OTHER REIMBURSEMENTS - W&S	1,547
UTILITY BILLING CASH RECEIPTS	249,148

WATER & SEWER TOTAL 257,824

**TOTAL MONTHLY RECEIPTS: 322,501**



# MEMORANDUM

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TO: Roy Strong, Mayor  
Alderman Larry Hall  
Alderman John Persic  
Alderman Frank Studer  
Alderman Fran Tudor  
Alderman Kevin Kirwin  
Alderman Kirby Hall  
Alderman Lisa Butler  
Alderman Steve Evans

FR: Frank Koehler, Interim City Administrator

DT: Thursday, May 11, 2017

RE: **HIGH SPEED RAIL IMPROVEMENTS / AGREEMENTS WITH IDOT**

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Over the last several months, we have been discussing/negotiating with IDOT as to the impact of the High Speed Rail improvements within the City and the need for repairs to local roads and relocation of certain utilities.

## Roadways

We have identified the accepted haul routes for HSR contractors to use as part of the process. Haul Routes will be First Street north from Baltimore to Davy Lane; Chicago Street between North Water and North Kankakee Street, and North Kankakee Street from Baltimore Street to Forked Creek. Improvements to the roads will be reimbursed to the City up to a maximum of \$330,382.00. Concurrently, we will require performance bonds from the contractors and hold them responsible as well to any damage caused by the work. As a part of the planning process, we did take pavement cores of North Water Street and North Kankakee Street to ascertain the present roadway condition so as to evaluate its condition at the end of the HSR project. As work has been progressing, the Contractor has been provided timely updates to Colby as to the number of trucks at the site on a daily basis. Additionally, should any damage occur to the roadways during the construction, the City has the authority to shut the project down until the improvements are completed. The Council did already approve the usage of these 3 roadways and agreed to the \$330k in funds once the project is complete. The fact that we would have this authority was a big portion of why they agreed to allow them to use these roadways.

## Utilities

With respect to utility relocates, HSR has identified up to nine locations. Under long standing agreements between the City and the railroad, the City itself would have been responsible for three of these. The State has agreed to cover the cost of all nine utility relocates, even those which would have been the responsibility of the City. The total cost of the utility relocates has been estimated at \$676,450.27.

There is language in the agreements to the effect that if the State fails to appropriate adequate funds for these projects, then the State is relieved of its obligations. We are told there are presently adequate funds on hand to cover the cost of the State's obligations. If adequate funds are not available, then the State can either go after the railroad or can terminate the agreement. If terminated, then the improvements would not take place.

Two related agreements are attached for your consideration. The first is an agreement for improvements to North Water Street and North Kankakee Street. The second is for utility improvements.

It is necessary that the City approve these so that the project can move forward.

FJK/

**RESOLUTION 2017-04**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT WITH THE  
ILLINOIS DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Wilmington and the Illinois Department of Transportation have entered into a Memorandum of Understanding whereby the City would issue permits without delay required by the Union Pacific Railroad to complete the High Speed Rail Improvements and the Illinois Department of Transportation would pay up to \$330,382.00 for damage to certain specifically identified road segments and to pay the estimated \$676,450.27 in relocation costs of the City's utilities; and

WHEREAS, the Memorandum of Understanding recognized that the Memorandum was to form the basis of a formal Intergovernmental Agreement; and

WHEREAS, the attached Intergovernmental Cooperation Agreement is substantially and materially the same as the Memorandum of Understanding except for a provision making the Illinois Department of Transportation liability for payment dependent upon availability of funding; and

WHEREAS, it has been represented by officials with the Illinois Department of Transportation that there has been no failure to appropriate funds for other municipalities; and

WHEREAS, pursuant to existing utility relocation agreements, the City may be responsible for funding approximately half of the utility relocation expenses in the absence of the entry into this Intergovernmental Cooperation Agreement; and

WHEREAS, it is believed that the entry into the attached Intergovernmental Cooperation Agreement is in the best interests of the City of Wilmington and its citizens.

NOW, THEREFORE, BE IT RESOLVED, that the City of Wilmington authorizes the Mayor to sign and the City Clerk to attest the attached Intergovernmental Cooperation Agreement.

PASSED this 16<sup>th</sup> day of May, 2017 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor not voting, with \_\_\_\_\_ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Larry Hall	_____	Kirby Hall	_____
Fran Tutor	_____	Lisa Butler	_____
Steve Evans	_____	Frank Studer	_____

Approved this 16<sup>th</sup> day of May, 2017

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

**INTERGOVERNMENTAL COOPERATION AGREEMENT  
FOR IMPROVEMENTS TO N. WATER STREET AND N. KANKAKEE STREET  
BETWEEN THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY  
OF WILMINGTON**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and among THE STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION (hereinafter referred to as "State" or "IDOT") and the CITY OF WILMINGTON, an Illinois municipal corporation ("City") (collectively, referred to as the "parties" and individually, referred to as a "party").

**RECITALS**

WHEREAS, IDOT is authorized to participate in the planning and development of a high speed rail ("HSR") project in the State of Illinois; and

WHEREAS, IDOT and Union Pacific Railroad ("UPRR") have entered into High Speed Rail 2A Route Construction Agreement, dated March 4, 2011 (as amended, supplemented or modified to date, the "Construction Agreement"); and

WHEREAS, the Construction Agreement obligates UPRR to construct, or cause to be constructed, certain improvements to both the railroad track through Wilmington, Illinois and the Kankakee River Bridge ("HSR Improvements"); and

WHEREAS, the HSR Improvements include construction of new main track, construction of industrial tracks, grading, culvert construction, bridge work, construction of retaining walls, fencing and reconstruction of roadway crossings; and

WHEREAS, the completion of the HSR Improvements will require portions of North Water Street between Route 53 and the railroad, North Kankakee Street between Route 53 up to but not including the Forked Creek bridge, Chicago Street from North Water Street to North Kankakee Street, and First Street from Route 53 to Davy Lane ("Haul Routes") in Wilmington, Illinois to be used as haul routes, as reflected in Attachment A, during construction; and

WHEREAS, due to the extensive HSR Improvements required to the Wilmington, Illinois track and the Kankakee River Bridge, damage to the Haul Routes is anticipated as a result of the hauling of oversized equipment and materials on the Haul Routes; and

WHEREAS, the parties are authorized by applicable law to enter into this Agreement on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties hereby agree as follows:



1. Recitals. The foregoing Recitals are incorporated into and are hereby considered a part of this Agreement.
2. IDOT will provide repairs, as needed, to the Haul Routes for normal operation of these roadways during implementation of the HSR Improvements.
3. Nothing in this Agreement precludes the City from seeking repairs to the Haul Routes through the bonding process that may be included in the UPRR contracts with its contractors. In order to create a record of the condition of the Haul Routes prior to implementation of the HSR Improvements, IDOT will fund video recording and two (2) pavement cores for each Haul Route (a total of eight (8) pavement cores) to document the condition of the Haul Routes.
4. After completion of the HSR Improvements, IDOT agrees to fund improvements, to the extent described in paragraphs 5 and 6 herein below, to North Water Street and North Kankakee Street in Wilmington, Illinois.
5. IDOT shall provide funding no sooner than State FY 2018 in the form of reimbursement to the City of invoices paid by the City for improvements to North Water Street and North Kankakee Street in Wilmington, Illinois up to a total amount of \$330,382.
6. Reimbursement to the City for improvements to North Water Street and North Kankakee Street is limited to the scope (street width/length) set forth below and as shown on Attachment A:

North Water Street	1,360 ft +/-
North Kankakee Street	1,290 ft +/-
7. Improvements to North Water Street and North Kankakee Street will not commence before the streets cease being used as haul routes for the HSR Improvements except for emergency repairs as determined by the City Engineer.
8. Nine (9) utility relocations in Wilmington, Illinois are needed for the HSR Improvements. Three (3) of the nine (9) utility relocations are governed by existing utility agreements between the City and UPRR, and require the City to fund relocation needed for the HSR improvements. IDOT shall fund, through the HSR project, all nine (9) utility relocations including the three (3) utility relocations which have existing utility agreements. IDOT shall not be responsible for funding any maintenance of utilities or any utility relocations other than the relocations necessary for the HSR Improvements.
9. Nothing in this Agreement precludes IDOT from seeking reimbursement from UPRR for costs associated with repairs to the Haul Routes pursuant to paragraph 2 and improvements to North Water Street and North Kankakee Street pursuant to paragraphs 5 and 6 herein above, which are to be funded by IDOT.

10. City Responsibility. As a condition to IDOT's commitments hereunder, and in furtherance of the objectives of this Agreement, the City shall:
- a. issue any permits for the Haul Routes, without delay, required by UPRR to complete the HSR Improvements except that the City shall have the right to close any road that becomes a hazard to the public and shall provide IDOT with notice and opportunity to assist in repair or resolution of the road closure;
  - b. issue permits upon the review and design approval of plans for public improvements relating to Kankakee River Drive, First Street, and North Kankakee Street as needed for the HSR Improvements.
  - c. provide support for and assist when necessary for coordinating any utility relocations required to complete the HSR Improvements;
  - d. subject to the City's due diligence and City Council approval, take ownership of the "Haga" property including provisions for the conservation easement ;
  - e. support and assist IDOT and UPRR in coordinating of other easements and real estate as required for the HSR Improvements; and
  - f. operate in good faith to support the ongoing HSR project.
11. Term. This Agreement shall continue in force until the parties have fulfilled their respective agreements set forth herein.
12. Invoices. Any invoices/bills issued by the City to IDOT pursuant to this Agreement shall be sent to the following address:
- Illinois Department of Transportation  
Attention: Ted Schlitt  
2300 South Dirksen Parkway  
Springfield, IL 62764
- All invoices shall be signed by an authorized representative of the City.
13. Payments. All payments by IDOT shall be made in accordance with the State Prompt Payment Act (30 ILCS 5403-2).
14. Records. The City shall maintain, for a minimum of 5 years after the completion of the HSR Improvements, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the HSR Improvements shall be available for review and audit by the Auditor General and other State auditors and the City agrees to cooperate fully with an audit conducted by the Auditor General and other State Auditors and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of IDOT for the recovery of any funds paid by IDOT under this Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

15. Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the parties, expressed in writing and signed by the parties.
16. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.
17. Non-discrimination. The City shall not discriminate on the basis of race, color, national origin or sex in the performance of this Agreement.
18. Wages. In the event any work is performed by other than City forces, the provisions of "an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, City or any public body or any political subdivision or by one under contract for public works" (Illinois Compiled Statutes, 820 ILCS 130/1) shall apply.
19. Availability of Appropriations. Obligations assumed by IDOT under this Agreement shall cease immediately, without penalty or payment in excess of available appropriations, should the Illinois General Assembly fail to appropriate funds sufficient to enable IDOT to fulfill its obligations under the terms of this Agreement. In such event, the City shall be relieved of its corresponding obligations under this Agreement. Notwithstanding this provision, if federal funds are available to IDOT at any time during this Agreement which can be used for capital projects similar to the work contemplated by this Agreement, then IDOT agrees to use those federal funds first to complete and fulfill IDOT's obligations under this Agreement before performing any other unrelated work if appropriations from the Illinois General Assembly are not available. In such event, the City shall be relieved of their obligations under this Agreement.
20. Prior Agreements. This Agreement constitutes the entire agreement between the parties. Covenants contained in any previous agreements or memoranda of understanding between the IDOT and the City are superseded by this Agreement.

21. Taxpayer I.D. Numbers. Under the penalties of perjury, the City hereby certifies that the Federal Taxpayer Identification Numbers set forth below are their correct Federal Taxpayer Identification Numbers, that they are U.S. entities and are not subject to back-up withholding and that they are each doing business as a governmental entity:

City of Wilmington – Federal Taxpayer Identification Number: \_\_\_\_\_.

22. No Personal Liability. No member, official, director, employee or agent of IDOT or the City shall be individually or personally liable in connection with this Agreement.
23. Binding on Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their successors and assigns.
24. Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the parties, expressed in writing and signed by the parties.
25. Notices. All written notices, requests and communications are to be sent to the contacts set forth below:

To IDOT: Illinois Department of Transportation  
Attention: Deputy Director Rails  
Office of Intermodal Project Implementation  
69 West Washington, Suite 2100  
Chicago, IL 60602

To City:

26. Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.
27. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on the parties hereto, notwithstanding that the parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated.

STATE OF ILLINOIS DEPARTMENT  
OF TRANSPORTATION

CITY OF  
WILMINGTON

By: \_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Mayor

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

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

ATTEST:

By: \_\_\_\_\_  
Director of Office of Intermodal  
Project Implementation

By: \_\_\_\_\_  
City Clerk

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

(Seal)

By: \_\_\_\_\_  
Chief Financial Officer,  
Director of Finance and  
Administration

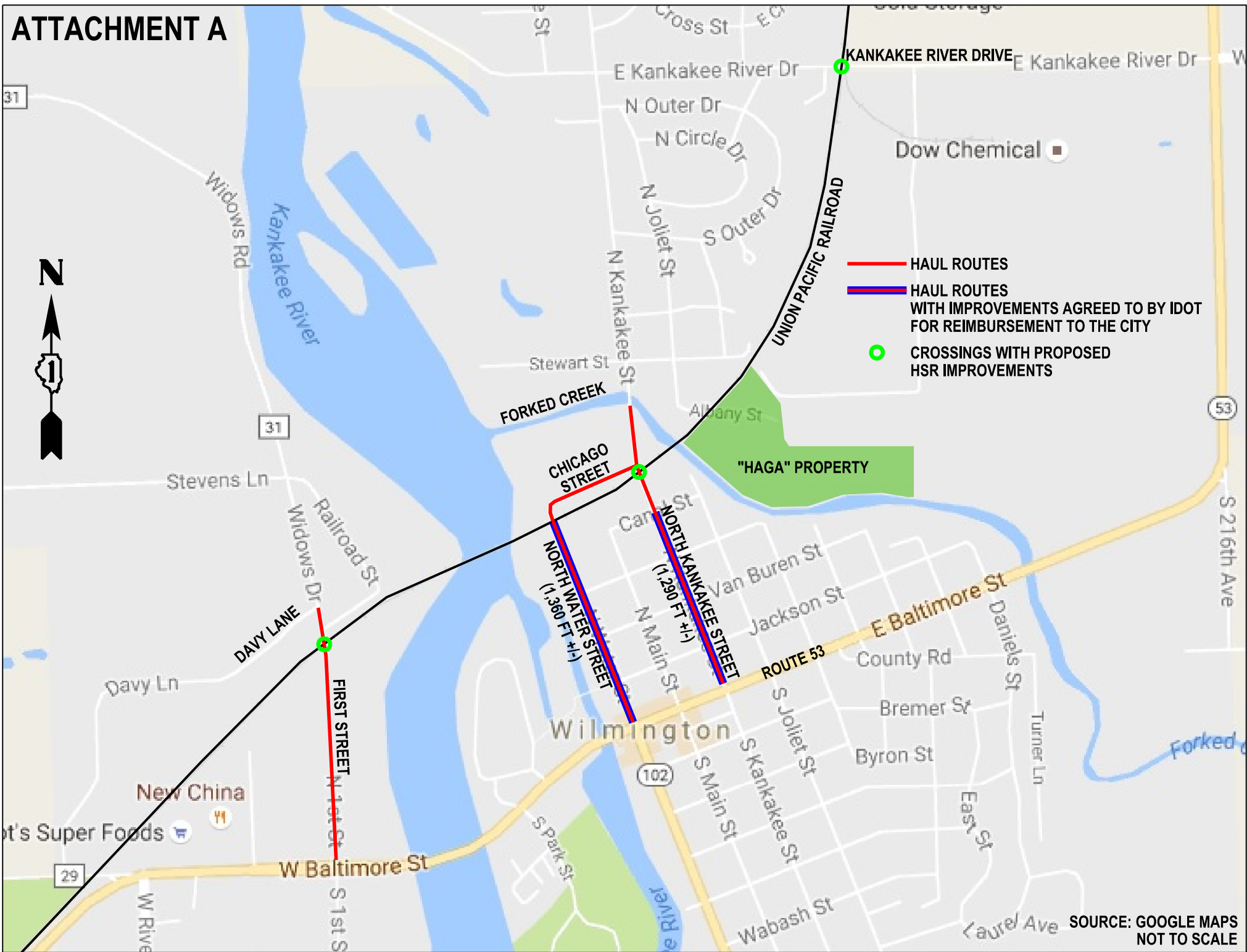
Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Chief Counsel

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

# ATTACHMENT A



SOURCE: GOOGLE MAPS  
NOT TO SCALE

AGREEMENT FOR REFUNDABLE UTILITY ADJUSTMENT

Route: Agreement No. **HSRMP-009**  
Section: Contract No.  
County: **Will** Job No.

THIS AGREEMENT, entered into this \_\_\_\_ day of \_\_\_\_\_, 2017 by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter referred to as the STATE; and the City of Wilmington hereinafter referred to as the "CITY",

WITNESSETH

WHEREAS, the STATE is authorized to participate in the planning, development and construction of a high speed passenger rail (HSR) program (Program) in the state of Illinois; and

WHEREAS, the route where the STATE will cause the operation of HSR is composed of a series of continuous right-of-way from Union Station in Chicago to the St. Louis Missouri area ("ROUTE"); and

WHEREAS, the CITY is located along the HSR Route;

WHEREAS, as part of the Program, STATE has determined that certain modifications must be made to portions nine of the CITY's utilities as they cross the Union Pacific Railroad's (UPRR) tracks from mile post 51.94 to mile post 53 (hereinafter known as "Project"); and

WHEREAS, the modifications consists of adjustments to and/or replacements of multiple water and sewer mains (hereinafter "Utilities" or Utility); and

WHEREAS, Nine (9) utility modifications in Wilmington, IL are needed for the HSR improvements. Three (3) of the nine (9) utility modifications are governed by existing utility agreements between the CITY and UPRR, and require the CITY to fund relocation needed for the HSR improvements. The three locations are identified as HDR conflicts #142, #145 & #188 (see table on page 2); and

WHEREAS, As a result of a memorandum of understanding between CITY and IDOT dated December 20, 2016, IDOT agrees to fund, through the HSR project, all nine utility relocations including the three (3) utility relocations which have existing utility agreements. IDOT shall not be responsible for funding maintenance of any of the subject utilities or any utility relocations other than the relocations necessary for the HSR improvements; and

WHEREAS, The estimated cost of the nine (9) utility modifications is \$676,450.27; and

WHEREAS, the CITY agrees to the provisions set forth herein and has authorized by resolution or ordinance, the execution of this Agreement by the CITY president; and

WHEREAS, the CITY agrees to cooperate with the STATE and shall fund its share of the cost of modifying the utilities; and

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. This Agreement is subject to all terms contained in the "General Provisions for Utility Adjustment Agreements" attached hereto and made a part hereof as Exhibit A.

2. The design plans, specifications and estimates shall be performed by the Program. The construction of the Utility modification shall be performed or caused to be performed by the UPRR. CITY agrees to timely issue the necessary permits to UPRR for the work.

3. The total estimated cost of the Project work, as described herein, is \$675,990.27 as shown on the detailed estimate of cost attached hereto and made a part hereof as Exhibit B.

4. The Project work will be performed by the UPRR and/or its contractors. It consists of:

Mile Post	Station	Deficiency	Modification
51.94	2731+02	10" water main has been abandoned in place (HDR conflict #141)	Grout fill
51.94	2731+09	12" water has been abandoned (HDR conflict # 142)	Grout fill
51.94	2731+22	16" water main does not meet AREMA requirement for depth under tracks and ditches (HDR conflict # 145)	Replace water main
52.5	2759+03	12" water main in conflict with proposed bridge foundations (HDR conflict # 176C)	Relocate water main away from proposed bridge foundations
52.54	2762+32	4" water main has been abandoned (HDR conflict #179)	Grout fill
52.55	2762+70	Protective casing pipe does not meet AREAMA requirements (HDR conflict # 180)	Extend casing pipe on north and south sides of the tracks
53.00	2786+81	10" sanitary sewer does not meet AREMA requirements for protective casing pipe (HDR conflict # 188)	Replace sewer main
53.00	2786+92	12" water main does not meet AREMA requirement for depth under tracks and ditches (HDR conflict # 193)	Replace water main
53.00	2786+99	8" water main does not meet AREMA requirement for depth under tracks and ditches (HDR conflict # 195)	Replace water main

5. This Agreement is subject to audit. In the event of an audit, the final costs between the CITY and STATE shall be based upon the audit findings. If the audit reveals that the CITY owes the STATE money, the STATE will issue an accounts receivable invoice to recover the audit findings. However, if the STATE owes additional monies to the CITY, the STATE will use the audit report to increase the cost stated in the Agreement. The CITY, upon receipt of the final audit report will submit an invoice for the monies due.



6. The CITY shall maintain, for a minimum of five years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and other STATE Auditors; and the CITY agrees to cooperate fully with any audit conducted by the Auditor General and other STATE Auditors, and to provide full access to all relevant material. Failure to maintain the books, records, and supporting documents required by this Section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

7. The estimated number of working days required by the UPRR to complete the work covered under this Agreement is 90 days. The estimated completion date is June 1, 2017.

8. The work shall be accomplished by the most cost effective means available.

9. At the time this Agreement was executed, there were funds available for the Utility modification. However, obligations assumed by the STATE under this Agreement shall cease immediately, without penalty or payment, if the Illinois General Assembly or the Federal Railroad Administration fail to appropriate or otherwise make available funds for the Program.

10. This Agreement is a utility adjustment contract and is not required to contain the certification requirements concerning interference with public contracting (720 ILCS 5/33E-1).

11. The CITY hereby certifies that it is not in violation of the laws concerning bribery (30 ILCS 505/10.1) and is not barred from contracting with the State of Illinois.

12. The CITY certifies that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

13. The CITY certifies it is not delinquent in the payment of any debt to the STATE (or if delinquent has entered into a deferred payment plan to pay the debt), and the COMPANY acknowledges the STATE may declare the Agreement void if this certification is false (30 ILCS 500/50-11, effective July 1, 2002).

14. Under penalties of perjury, the CITY certifies that its correct Federal Taxpayer Identification Number is, 36-6006159 and the CITY is doing business as a Governmental Entity whose mailing address is 1165 South Water Street Wilmington Illinois 60481, and whose billing address is the same.

15. The parties agree that this agreement is non-precedent setting. It applies only to the specific facts and circumstances contained herein.

16. The CITY agrees to assume ownership and maintenance of the utilities and all associated appurtenances following inspection, testing and approval.

## EXHIBIT A

### GENERAL PROVISIONS FOR UTILITY ADJUSTMENT AGREEMENTS

1. In the event this adjustment is caused by the construction of the National System of Interstate and Defense Highways or Supplemental Freeway System, it is understood that the COMPANY at no time will perform any normal maintenance on the utility facilities from the through traffic lanes or shoulders of the Interstate or Supplemental Freeway Route or any ramps or shoulders leading thereto. Proper maintenance procedures to be used in cases of emergency are to be obtained from the District Engineer of the State Department of Transportation.
2. In the event any of this utility adjustment work is performed by other than COMPANY forces, the provision of "an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, City or any public body or political subdivision or by one under contract for public works" (Illinois Compiled Statutes, 820 ILCS 130/1) shall apply.
3. In the event the COMPANY does not perform the relocation work with its own forces, i.e., where the COMPANY enters into a contract or agreement with the construction Contractor, or similar party, to perform such relocation work, the COMPANY shall include the clauses which follow and are made a part of the "General Provisions" in its contract, or agreement, with the Contractor. Appendix A requires that the COMPANY will not discriminate, in its choice of Contractor and that its Contractor will not discriminate in the choice of subcontractors, including procurement of materials and leases of equipment.

### CONTRACTOR DISADVANTAGED BUSINESS ASSURANCE

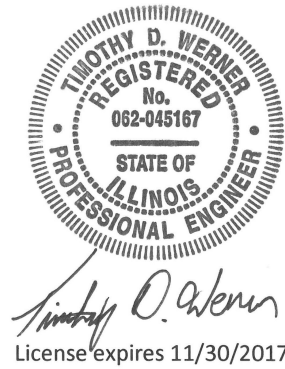
The COMPANY, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

### NOTICE TO CONTRACTORS COMPLIANCE WITH THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor"), agrees as follows:

1. Compliance and Regulation: The Contractor will comply with the Regulations of the U. S. Department of Transportation relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. Nondiscrimination: The Contractor, with regard to the work performed by it, after award and prior to completion of the contract work, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. Solicitations of Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color or national origin.
4. Information and Reports: The Contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Department of Transportation or the Federal Highways Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the State Department of Transportation or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. Sanction for Non-compliance: In the event of the Contractor's non-compliance with the nondiscrimination provisions of this contract, the State Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to,
  - a. Withholding of payments to the Contractor under the contract until the Contractor complies, and/or
  - b. Cancellation, termination or suspension of the contract, in whole or in part.
6. Incorporation of Provisions: The Contractor will include the provisions of paragraph 1 through 6 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Contractor will take such action with respect to any subcontract or procurement as the State Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions, including sanctions for non-compliance: Provided, however, that, in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the state to enter into such litigation to protect the interests of the State, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Exhibit B.1



HSR - City of Wilmington E. Kankakee River Drive Water Main Filling under UPRR - Conflict 141  
 100% Engineer's Cost Estimate - 07/21/2016

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
TOPSOIL, 6" AND SEEDING	CU YD	8	\$200.00	\$1,600.00
EXCAVATION AND BACKFILL	CU YD	4	\$750.00	\$3,000.00
FILLING ABANDONED 10" PIPE WITH CLSM	FEET	2.06	\$2,500.00	\$5,150.00

CONTINGENCIES (10%) - \$975.00

**TOTAL - \$10,725.00**

HSR - Wilmington Utility Conflicts under UPRR  
 Engineer's Estimate  
 176C - Forked Creek Water Main Relocation (100% Design)

March 23, 2016

No.	Item Description	Unit	Quantity	Unit Price	Extension
1	ROCK EXCAVATION	CU. YD.	63.3	\$ 350	\$ 22,155
2	CONCRETE BACKFILL	CU. YD.	67	\$ 175	\$ 11,725
3	DI WATER MAIN, 12" CL52 (INCLUDES FITTINGS)	FOOT	101	\$ 70	\$ 7,070
4	COFFERDAMN & DEWATERING	EACH	1	\$ 7,500	\$ 7,500
5	REMOVE EXISTING PIPE AND EXISTING CONCRETE BACKFILL	LF	35	\$ 100	\$ 3,500
6	VALVE, 12" AND VALVE VAULT, 5' DIA.	EACH	1	\$ 3,500	\$ 3,500
7	CLEARING AND GRUBBING	SQ YD	14.7	\$ 7.50	\$ 110
8	SEEDING, 4" AND TOPSOIL	SQ YD	14.7	\$ 7.50	\$ 110
9	CHLORINATION AND SAMPLING TAP	EACH	1	\$ 500	\$ 500

CONTINGENCIES - 10%      \$    5,617

Total =                      \$    61,788

**Assumptions:**

- Estimate does not include dewatering or cofferdam – assumed that watermain contractor will work in limits of the bridge contractors temporary causeway fill and creek disturbance permit area. Coordination required as new main will be under part of temp cofferdam.

Exhibit B.3

HSR - City of Wilmington Kankakee Street Water Main Replacement under UPRR - Conflict 179&180  
 Engineer's Cost Estimate (FINAL)

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
24" SPLIT-SLEEVE STEEL CASING INSTALLED ON EXISTING WATER MAIN	FEET	15	\$200.00	\$3,000.00
EXCAVATION	CU YD	71	\$35.00	\$2,485.00
SHEETING/SHORING	SQ FT	525	\$25.00	\$13,125.00
TOPSOIL, 6", SEEDING AND MULCHING	SQ YD	32.9	\$10.00	\$329.00
FILLING ABANDONED 4" PIPE WITH CONTROLLED LOW STRENGTH MATERIAL	LUMP SUM	1	\$2,500.00	\$2,500.00

CONTINGENCIES (10%) - \$2,143.90

Add for single contractor pricing/loss of competitive advantage (30%) - \$7,074.87

**TOTAL - \$30,657.77**

DATE: 09/14/2016

Exhibit B.4

HSR - City of Wilmington First Street Water Main Replacement under UPRR - Conflict 193 & 195  
 Engineer's Cost Estimate - 100% 07-18-2016

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
DI WATER MAIN, 12" CL 52 (INCLUDES FITTINGS)	FEET	182.5	\$200.00	\$36,500.00
DI WATER MAIN, 8" CL 52 (INCLUDES FITTINGS)	FEET	173.5	\$175.00	\$30,362.50
STEEL CASING, JACKED AND BORED, 36" - dual carrier pipes	FEET	122.5	\$420.00	\$51,450.00
LINE STOP, 12"	EACH	2	\$8,000.00	\$16,000.00
LINE STOP, 8"	EACH	1	\$7,500.00	\$7,500.00
EXCAVATION/BACKFILL (Jacking Pit and Receiving Pit)	CU YD	223.7	\$125.00	\$27,962.50
SHEETING/SHORING (Jacking Pit and Receiving Pit)	SQ FT	1,680	\$75.00	\$126,000.00
CONTROLLED LOW STRENGTH MATERIAL (CLSM for 12" pipe fill)	CY	3.3	\$2,000.00	\$6,600.00
CONTROLLED LOW STRENGTH MATERIAL (CLSM for 8" pipe fill)	CY	1.5	\$2,000.00	\$3,000.00
CONTINGENCIES (10%) -				\$30,537.50
<b>TOTAL -</b>				<b>\$335,912.50</b>

Exhibit B.5

HSR - City of Wilmington E. Kankakee River Drive Water Main Replacement under UPRR - Conflict 145 & 142  
 90% Engineer's Cost Estimate - 06/14/2016

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
DI WATER MAIN, 16" CL 52 (INCLUDES FITTINGS AND 8 MIL POLYETHYLENE WRAP)	FEET	169	\$80.00	\$13,520.00
SHEETING/SHORING (Jacking Pit and Receiving Pit)	SQ FT	1360	\$25.00	\$34,000.00
EXCAVATION/BACKFILL (Jacking Pit and Receiving Pit)	CU YD	150	\$25.00	\$3,750.00
STEEL CASING, JACKED AND BORED, 24"	FEET	140	\$250.00	\$35,000.00
VALVE, 16" AND VALVE BOX	EACH	2	\$2,000.00	\$4,000.00
CHLORINATION AND SAMPLING TAP	EACH	2	\$500.00	\$1,000.00
TOPSOIL, 4" AND SEEDING	SQ YD	84.1	\$10.00	\$841.00
FILLING ABANDONED 12" PIPE WITH CLSM	FEET	102	\$5.00	\$510.00
FILLING ABANDONED 16" PIPE WITH CLSM	FEET	150	\$8.00	\$1,200.00
LINE STOP, 16"	EACH	2	\$2,000.00	\$4,000.00

CONTINGENCIES (10%) - \$9,782.10

**TOTAL - \$107,603.10**

HSR - City of Wilmington Utility Conflicts under UPRR  
 Engineer's Estimate  
 CONFLICT #192 (90% Design - 6/21/2016)

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
<b>ALTERNATE 1, PHASE 1-</b>				
EXPLORATORY EXCAVATION	CU YD	42.5	\$50.00	\$2,125.00
SHEETNG/SHORING	SQ FT	640	\$50.00	\$32,000.00
TOPSOIL, 6", SEEDING AND MULCHING	SQ YD	19.6	\$10.00	\$196.00
CONSTRUCTION CONTINGENCY			10.00%	\$3,432.10
<b>ALT 1, PHASE 1 SUB-TOTAL -</b>				<b>\$37,753.10</b>

<b>ALTERNATE 1, PHASE 2-</b>				
SPLIT SLEEVE CASING, 24"	FOOT	54	\$200.00	\$10,800.00
EXCAVATION	CU YD	118.7	\$50.00	\$5,935.00
SHEETING/SHORING	SQ FT	1320	\$50.00	\$66,000.00
TOPSOIL, 6", SEEDING AND MULCHING	SQ YD	49.3	\$10.00	\$493.00
CONSTRUCTION CONTINGENCY			10.00%	\$8,322.80
<b>ALT 1, PHASE 2 SUB-TOTAL -</b>				<b>\$91,550.80</b>

**ALT 1 TOTAL - \$129,303.90**

<b>ALTERNATE 2-</b>				
PVC SDR 26 SANITARY SEWER, 10"	FEET	210.5	\$100.00	\$21,050.00
STEEL CASING, JACKED AND BORED, 24"	FEET	142.5	\$400.00	\$57,000.00
EXCAVATION/BACKFILL (Jacking Pit and Receiving Pit)	CU YD	300	\$50.00	\$15,000.00
SHEETING/SHORING (Jacking Pit and Receiving Pit)	SQ FT	2280	\$50.00	\$114,000.00
MANHOLE, TYPE A, 4' DIA. T1FCL	EACH	2	\$500.00	\$1,000.00
ABANDON AND FILL 10" SANITARY SEWER	LF	144	\$3.00	\$432.00
ABANDON AND FILL EXISTING MANHOLE	EACH	1	\$500.00	\$500.00
PAVEMENT REMOVAL AND REPLACEMENT	SQ YD	39.6	\$25.00	\$990.00
TEMPORARY CONCRETE BARRIER	FOOT	66	\$20.00	\$1,320.00
COARSE AGGREGATE (For Temporary Driveway Access)	TON	16	\$25.00	\$400.00
TOPSOIL, 6", SEEDING AND MULCHING	SQ YD	159.9	\$25.00	\$3,997.50
CONSTRUCTION CONTINGENCY			10.00%	\$21,568.95
<b>ALT 2 SUB-TOTAL -</b>				<b>\$237,258.45</b>

**ALT 2 TOTAL - \$275,011.55**

NOTE: ALT 1, PHASE 1 COST WILL BE ADDED TO ALTERNATE 2  
 IF CASING EXTENSION IS NOT UTILIZED ALTERNATE



# Austin Tyler Construction, INC.

23343 S. Ridge Road  
Elwood, IL 60421  
Phone: (815) 726-1090  
Fax: (815) 726-1171

## Request for Change Order

To: City of Wilmington  
1165 S. Water Street  
Wilmington, IL 60481  
Project: S. Arsenal & Rt.53 Reconstruct

**RECEIVED**

By ESI Consultants, Ltd. at 1:48 pm, May 04, 2017

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RFC No: 02  
Date: 5/4/2017  
Description: 4/27/17 - Redesign GPS autocad files per 2-24-17 revisions.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of \$1,863.00 will be added to the contract price.

Original Contract	\$2,345,206.97
Other Approved Change Orders	\$12,330.30
Total Contract to Date	\$2,357,537.27
This Request	\$1,863.00
Other Pending Requests	\$0.00
Total Contract plus Pending RFCs	\$2,359,400.27

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Austin Tyler Construction, Inc

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Wilmington

# Austin Tyler Construction, INC.

23343 S. Ridge Road  
Elwood, IL 60421  
Phone: (815) 726-1090  
Fax: (815) 726-1171

## *Request for Change Order*

To: City of Wilmington  
1165 S. Water Street  
Wilmington, IL 60481  
Project: S. Arsenal & Rt.53 Reconstruct

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Labor	Hours	Rate	Burden	Fringes	Total
Auto-Cad Tech	13.5	120.00	0.00	0.00	1,620.00
	13.5				1,620.00

Description	Pcnt	Amount
Labor		1,620.00
Total Cost		1,620.00
Markup	15	243.00
Contract Amount		\$1,863.00

# C&R COMMUNICATIONS

8115 Caton Farm Road  
Yorkville, IL. 60560

# Invoice

DATE	INVOICE #
4/27/2017	20268

BILL TO
Austin Tyler Construction 23343 South Ridge Road Elwood, Ill. 60421

P.O. NO.	TERMS	PROJECT
	Net 10	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Hours service labor Saturday 4/8/17 8am-10pm researching compatability issues between Trimble and Topcon using Calson Takeoff, Carlson Roads, Trimble "Access", and Land XML files.	120.00	240.00
4	Hours service labor Tuesday 4/11/17 11am-3pm plotting ROW points on Route 6 for Ray 2hr, teaching Jim how to plot points for future work 2hr	120.00	480.00
8	Hours service labor Thursday 4/13/17 7am-3pm Route 53 and Arsenal- autocad revisions to ditch on 53	120.00	960.00
5.5	Hours service labor Friday 4/14/17 6:30am-1pm meeting at shop in morning 2hr, Route 53 and Arsenal - revisions to ditch on 53 - 3.5hr	120.00	660.00
7	Hours service labor Wednesday 4/19/17 7am-2pm Laraway at Jacobs Field unit 1 autocad work	120.00	840.00
6	Hours service labor Thursday 4/20/17 8am-3pm Laraway at Jacobs Field unit 1 autocad work	120.00	720.00
6	Hours service labor Tuesday 4/25/17 9am-3pm Laraway at Jacobs Field unit 1 autocad work	120.00	720.00
2	Hours service labor Thursday 4/27 17 7am-9am Laraway at Jocabcs Field unit 1 autocad finished	120.00	240.00
	Sales Tax 7.25% 2009	7.25%	0.00
<b>Total</b>			<b>\$4,860.00</b>



Route South Arsenal Road at IL-53  
 County Will  
 Local Agency City of Wilmington  
 Section 08-00042-00-WR

**Engineer's Payment Estimate**

Estimate No. 1 From 10/17/2016 To 4/13/2017  
 Payable To: Austin Tyler Construction, Inc.  
 23343 S. Ridge Road Elwood, IL 60421

Item	Awarded*		Added Quantity	Deducted Quantity	Completed		
	Quantity	Values			Quantity	Unit Price	Values
TREE REMOVAL (OVER 15	11.0	\$220.00				\$20.00	
EARTH EXCAVATION	5,520.2	\$143,525.20				\$26.00	
REMOVAL AND DISPOSAL	766.7	\$23,767.70				\$31.00	
TRENCH BACKFILL	302.4	\$15,120.00				\$50.00	
GEO FAB FRO GRND STAB	3,432.4	\$6,006.70				\$1.75	
TOPSOIL EX AND PLCMNT	4,080.1	\$89,762.20				\$22.00	
SEEDING, 2A	2.9	\$3,538.00				\$1,220.00	
NITROGEN FERTILIZER	262.6	\$262.60				\$1.00	
PHOSPHORUS FERTILIZE	262.6	\$262.60				\$1.00	
POTASSIUM FERTILIZER	262.6	\$262.60				\$1.00	
EROSION CONTROL BLNK	12,810.0	\$12,810.00				\$1.00	
HD EROSION CONTROL BLNK	1,378.8	\$2,068.20				\$1.50	
TEMP EROSION SEEDING	291.8	\$1,750.80				\$6.00	
TEMPORARY DITCH CHECK	10.0	\$150.00				\$15.00	
PERIMETER EROSION BAR	4,728.0	\$9,456.00				\$2.00	
INLET AND PIPE PROTEC	18.0	\$3,600.00				\$200.00	
TEMP EROSION BLNK	12,810.0	\$12,810.00				\$1.00	
TEMP HD EROSION BLNK	1,378.7	\$2,068.05				\$1.50	
STONE RIPRAP, CLASS A3	194.0	\$7,372.00				\$38.00	
AGG IMPROV	823.3	\$24,699.00				\$30.00	
AGG IMPROV 12	9,313.5	\$102,448.50				\$11.00	
SUB GRAN B 4	668.7	\$3,009.15				\$4.50	
STAB SUBBASE HMA 4	1,898.9	\$27,534.05				\$14.50	
HMA BSE CSE 12	1,049.7	\$40,938.30				\$39.00	
HMA BSE CSE WIDENING 12	52.2	\$3,758.40				\$72.00	
BIT MAT PRIME COAT	14,925.0	\$11,193.75				\$0.75	
POLY HMA BC SM	575.3	\$57,530.00				\$100.00	
POLY HMA SC SM	575.3	\$862.95				\$1.50	
POLY HMA BC IL-19 N90 8	2,301.3	\$170,296.20				\$74.00	
POLY HMA SC F N90	66.9	\$107.04				\$1.60	
PCC PVMNT 10	1,898.9	\$142,417.50				\$75.00	
PAVEMENT REMOVAL	7,819.5	\$78,195.00				\$10.00	
C&G REMOVAL	400.8	\$4,008.00				\$10.00	
PVD SHLDR REMOVAL	1,065.1	\$18,106.70				\$17.00	
CLASS C PATCH IV 14	128.8	\$27,692.00				\$215.00	
CLASS D PATCH II 10	40.0	\$4,520.00				\$113.00	
AGG SHLDR B 8	1,454.7	\$17,456.40				\$12.00	
HMA SHLDR 10	1,375.4	\$57,766.80				\$42.00	
CONCRETE STRUCTURES	5.8	\$15,660.00				\$2,700.00	
REINFORCEMENT BARS	267.0	\$2.67				\$0.01	
TEMP SOIL RETE SYS	4,054.0	\$40.54				\$0.01	
BOX CULVRT END SEC 1	2.0	\$18,800.00				\$9,400.00	
BOX CULVRT END SEC 2	2.0	\$28,000.00				\$14,000.00	
PRECST BOX 4 X 3	171.5	\$76,832.00				\$448.00	
PRECST BOX 6 X 3	115.5	\$56,826.00				\$492.00	
PRECST FES 24	6.0	\$6,480.00				\$1,080.00	
PRECST FES 36	1.0	\$2,600.00				\$2,600.00	
PIPE CULVRT 1 24	150.0	\$11,100.00				\$74.00	
SS A 2 12	624.0	\$25,584.00				\$41.00	
SS A 2 15	270.0	\$12,420.00				\$46.00	
SS A 2 18	126.0	\$6,048.00				\$48.00	
SS A 2 24	67.1	\$4,227.30				\$63.00	
SS B 2 36	6.0	\$2,232.00				\$372.00	
DIP WM TEE 16 X6	1.0	\$1,800.00			1	\$1,800.00	\$1,800.00
WATER MAIN 16	546.7	\$30,068.50		546.7		\$55.00	
WATER VALVE 16	1.0	\$7,800.00			1	\$7,800.00	\$7,800.00
TAPPING VALVE SLEEVE 16	1.0	\$15,000.00			1	\$15,000.00	\$15,000.00
DIWM FIT 16 45	3.0	\$5,100.00			2	\$1,700.00	\$3,400.00
CNTRLD LOW STRNGTH	20.0	\$5,200.00				\$260.00	

Item	Awarded*		Added Quantity	Deducted Quantity	Completed		
	Quantity	Values			Quantity	Unit Price	Values
CB A 4 DIA T 1 F CL	2.0	\$3,850.00				\$1,925.00	
MH A 4 DIA T 1 F CL	5.0	\$9,500.00				\$1,900.00	
INLET A 24 F&G	9.0	\$11,475.00				\$1,275.00	
INLET B 24 F&G	1.0	\$1,350.00				\$1,350.00	
VV A 6 DIA T1 F CL	1.0	\$3,450.00				\$3,450.00	
FRAMES, TYPE 1	1.0	\$1,125.00				\$1,125.00	
C&G B-6.12	353.1	\$10,593.00				\$30.00	
C&G B-6.24	1,730.3	\$36,336.30				\$21.00	
CONCRETE THRUST BLOCK	5.0	\$375.00				\$75.00	
SPBGR A 6	492.0	\$12,300.00				\$25.00	
TBT T1 SPECIAL TANGT	6.0	\$14,400.00				\$2,400.00	
GUARDRAIL REMOVAL	736.9	\$3,684.50				\$5.00	
SHLD RUMBLE STRIP 8	1,754.1	\$7,893.45				\$4.50	
NON-SPECIAL WASTE DIS	175.0	\$9,275.00				\$53.00	
SPECIAL WASTE PLANS A	1.0	\$4,400.00				\$4,400.00	
SOIL DISPOSAL ANALYSI	2.0	\$3,300.00				\$1,650.00	
ENG FIELD OFFICE A	9.0	\$27,000.00				\$3,000.00	
MOBILIZATION	1.0	\$140,000.00			0.75	\$140,000.00	\$105,000.00
CHNG MSG SIGN	9.0	\$9,450.00				\$1,050.00	
SHRT TRM PVMNT MRKG	154.0	\$308.00				\$2.00	
TMP PVMT MRKG L&S	109.2	\$147.42				\$1.35	
TMP PVMT MRKG 4	43,926.3	\$17,570.52				\$0.40	
TMP PVMT MRKG 6	249.6	\$162.24				\$0.65	
TMP PVMT MRKG 24	442.2	\$1,105.50				\$2.50	
WZ PVMT MRKG REM	15,660.8	\$21,925.06				\$1.40	
TMP CONC BARRIER	204.7	\$2.05				\$0.01	
IMPACT ATTENUATORS, T	2.0	\$0.02				\$0.01	
SIGN PANEL - TYPE 1	53.8	\$1,345.00				\$25.00	
SIGN PANEL - TYPE 2	54.0	\$1,620.00				\$30.00	
RELOCATE SIGN PANEL 1	22.3	\$1,449.50				\$65.00	
TERMINAL MARKER - DIR	6.0	\$210.00				\$35.00	
TELESCOPING STEEL SIG	192.0	\$2,880.00				\$15.00	
THERMO L&S	109.2	\$469.56				\$4.30	
THERMO 4	5,668.9	\$3,854.85				\$0.68	
THERMO 6	276.0	\$303.60				\$1.10	
THERMO 12	121.3	\$266.86				\$2.20	
POLY L&S	218.4	\$1,965.60				\$9.00	
POLY 4	6,202.6	\$4,651.95				\$0.75	
POLY 6	249.6	\$399.36				\$1.60	
POLY 8	1,534.6	\$3,452.85				\$2.25	
POLY 12	103.4	\$465.30				\$4.50	
POLY 24	109.1	\$981.90				\$9.00	
RPM	68.0	\$2,380.00				\$35.00	
ELEC SRV INSTAL	1.0	\$1,487.00				\$1,487.00	
ELECTRIC UTILITY SERV	1.0	\$10,000.00				\$10,000.00	
SRV INSTAL POLE MNTD	1.0	\$1,421.00				\$1,421.00	
UC, GALV STEEL 2	3,029.0	\$27,261.00				\$9.00	
UC, GALV STEEL 2.5	295.0	\$5,015.00				\$17.00	
UC, GALV STEEL 3	113.0	\$3,842.00				\$34.00	
UC, GALV STEEL 4	419.0	\$15,922.00				\$38.00	
HANDHOLE	5.0	\$5,475.00				\$1,095.00	
HD HANDHOLE	6.0	\$7,260.00				\$1,210.00	
DOUBLE HANDHOLE	1.0	\$2,762.00				\$2,762.00	
UD, 600V 3-1C 1/C, 1-1/4	3,835.0	\$30,680.00				\$8.00	
LUM, SV 400W	23.0	\$6,670.00				\$290.00	
LIGHT CONTRLR BM	1.0	\$7,283.00				\$7,283.00	
LP 47.5 6 MA	1.0	\$2,387.00				\$2,387.00	
LP 47.5 10 MA	1.0	\$2,450.00				\$2,450.00	
LP 47.5 15 MA	18.0	\$45,000.00				\$2,500.00	
LP 47.5 20 MA	3.0	\$8,100.00				\$2,700.00	
LP FNDR 24 DIA	207.0	\$31,050.00				\$150.00	
BREAKAWAY DEVICE, TRA	23.0	\$8,280.00				\$360.00	
MNT EXST TRF SIG	2.0	\$5,200.00				\$2,600.00	
TRANSCEIVER - FIBER O	1.0	\$4,600.00				\$4,600.00	
FIBER 62.5/125	2,675.0	\$5,350.00		2,675.00		\$2.00	
ECIC TRACER 14 1C	2,675.0	\$267.50				\$0.10	
ECIC SIGNAL 14 3C	601.0	\$420.70				\$0.70	
ECIC SIGNAL 14 5C	2,519.0	\$2,015.20				\$0.80	
ECIC SIGNAL 14 7C	622.0	\$559.80				\$0.90	
ECIC LEAD IN 14 1 PR	2,314.0	\$1,619.80				\$0.70	
ECIC SRVCE 6 2C	36.5	\$47.45				\$1.30	
ECIC GRNDG CONDUCTOR	658.0	\$592.20				\$0.90	
TSP 14	1.0	\$1,200.00				\$1,200.00	

Item	Awarded*		Added Quantity	Deducted Quantity	Completed		
	Quantity	Values			Quantity	Unit Price	Values
TSP 16	1.0	\$1,200.00				\$1,200.00	
SMAA&P 38	1.0	\$7,020.00				\$7,020.00	
SMAA&P 44	1.0	\$7,650.00				\$7,650.00	
SMAA&P 46	1.0	\$7,760.00				\$7,760.00	
CONC FDN TYA	8.0	\$1,480.00				\$185.00	
CONC FDN TYC	4.0	\$1,900.00				\$475.00	
CONC FDN 36 DIA	48.0	\$8,400.00				\$175.00	
DRILL EXISTING HANDHO	1.0	\$280.00				\$280.00	
SH LED 1F 3S MAM	5.0	\$3,550.00				\$710.00	
SH LED 1F 3S BM	4.0	\$2,280.00				\$570.00	
SH LED 1F 5S BM	2.0	\$1,600.00				\$800.00	
SH LED 1F 5S MAM	2.0	\$2,200.00				\$1,100.00	
TS BACK PLATE LVRD	7.0	\$1,085.00				\$155.00	
INDUCTIVE LOOP DETECT	8.0	\$1,000.00				\$125.00	
DETECTOR LOOP, TYPE 1	192.0	\$2,688.00				\$14.00	
PREFORMED DETCT LOOP	333.0	\$5,328.00				\$16.00	
LIGHT DETECTOR	2.0	\$2,300.00				\$1,150.00	
LIGHT DETECTOR AMPLIF	1.0	\$3,000.00				\$3,000.00	
RMVE EXST TRAF SIGN EQUIP	1.0	\$3,900.00				\$3,900.00	
EVP C NO. 20	601.0	\$360.60				\$0.60	
RMVE FIRE HYDRANT ASS	1.0	\$935.00				\$935.00	
DUCTILE IRON SLEEVE 16	1.0	\$1,400.00				\$1,400.00	
TEMPORARY ACCESS	2.0	\$510.00				\$255.00	
STEEL GRATE WALKWAY	35.0	\$5,775.00				\$165.00	
WM TO BE ABAND 16	543.0	\$2,172.00				\$4.00	
CUT & CAP EXST WM 16	4.0	\$4,800.00				\$1,200.00	
CONN TO EXST WM 16	2.0	\$7,400.00				\$3,700.00	
FIRE HYDRANT ASSEMBLY	2.0	\$10,000.00			1	\$5,000.00	\$5,000.00
TRAFFIC CONTROL AND P	1.0	\$30,000.00				\$30,000.00	
WET REF TAPE TYIII L&S	109.2	\$393.12				\$3.60	
WET REF TAPE TYIII 4	33,687.0	\$40,424.40				\$1.20	
WET REF TAPE TYIII 24	138.0	\$993.60				\$7.20	
SUPER P CAB	1.0	\$32,000.00				\$32,000.00	
UNINTERRUPTIBLE POWER	1.0	\$3,900.00				\$3,900.00	
BOX CLVRT TO BE CLEANED	142.0	\$1,704.00				\$12.00	
CONSTRUCTION LAYOUT	1.0	\$15,000.00			0.1	\$15,000.00	\$1,500.00
RE-OPTIMIZE TRAFFIC S	1.0	\$1,200.00				\$1,200.00	
REMVE & RESET POST	1.0	\$200.00				\$200.00	
REMVE & RESET STREET SIGN	1.0	\$200.00				\$200.00	
RESET SURVEY MONMNT	1.0	\$2,000.00				\$2,000.00	
SAW CUTTING (FULL DEP	1,431.4	\$5,725.60				\$4.00	
TEMPORARY PAVEMENT	668.7	\$31,428.90				\$47.00	
TEMP TRAFFIC SIGNAL TIMING	1.0	\$1,000.00				\$1,000.00	
<b>TOTAL AWARD VALUE</b>		<b>\$2,345,208.66</b>			<b>TOTAL COMPLETED VALUE</b>		<b>\$139,500.00</b>





**Engineer's Payment Estimate**

Project: South Arsenal Road at IL-53

Local Agency: City of Wilmington

Section: 08-00042-00-WR

Estimate No.: 2

From: 4/14/2017

To: 5/5/2017

Payable To: Austin Tyler Construction, Inc.  
23343 S. Ridge Road Elwood, IL 60421

Items	Awarded		Added Quantity	Deducted Quantity	Completed		
	Quantity	Amount			Quantity	Unit Price	Amount
TREE REMOVAL (OVER 15	11.0	\$220.00				\$20.00	
EARTH EXCAVATION	5,520.2	\$143,525.20				\$26.00	
REMOVAL AND DISPOSAL	766.7	\$23,767.70				\$31.00	
TRENCH BACKFILL	302.4	\$15,120.00			300.0	\$50.00	\$15,000.00
GEO FAB FRO GRND STAB	3,432.4	\$6,006.70				\$1.75	
TOPSOIL EX AND PLCMNT	4,080.1	\$89,762.20				\$22.00	
SEEDING, 2A	2.9	\$3,538.00				\$1,220.00	
NITROGEN FERTILIZER	262.6	\$262.60				\$1.00	
PHOSPHORUS FERTILIZE	262.6	\$262.60				\$1.00	
POTASSIUM FERTILIZER	262.6	\$262.60				\$1.00	
EROSION CONTROL BLNK	12,810.0	\$12,810.00				\$1.00	
HD EROSION CONTROL BLNK	1,378.8	\$2,068.20				\$1.50	
TEMP EROSION SEEDING	291.8	\$1,750.80				\$6.00	
TEMPORARY DITCH CHECK	10.0	\$150.00				\$15.00	
PERIMETER EROSION BAR	4,728.0	\$9,456.00	321.0		5,049.0	\$2.00	\$10,098.00
INLET AND PIPE PROTEC	18.0	\$3,600.00				\$200.00	
TEMP EROSION BLNK	12,810.0	\$12,810.00				\$1.00	
TEMP HD EROSION BLNK	1,378.7	\$2,068.05				\$1.50	
STONE RIPRAP CLASS A3	194.0	\$7,372.00			12.2	\$38.00	\$463.60
AGG IMPROV	823.3	\$24,699.00				\$30.00	
AGG IMPROV 12	9,313.5	\$102,448.50				\$11.00	
SUB GRAN B 4	668.7	\$3,009.15			189.7	\$4.50	\$853.65
STAB SUBBASE HMA 4	1,898.9	\$27,534.05				\$14.50	
HMA BSE CSE 12	1,049.7	\$40,938.30				\$39.00	
HMA BSE CSE WIDENING 12	52.2	\$3,758.40				\$72.00	
BIT MAT PRIME COAT	14,925.0	\$11,193.75				\$0.75	
POLY HMA BC SM	575.3	\$57,530.00				\$100.00	
POLY HMA SC SM	575.3	\$862.95				\$1.50	
POLY HMA BC IL-19 N90 8	2,301.3	\$170,296.20				\$74.00	
POLY HMA SC F N90	66.9	\$107.04				\$1.60	
PCC PVMNT 10	1,898.9	\$142,417.50				\$75.00	
PAVEMENT REMOVAL	7,819.5	\$78,195.00				\$10.00	
C&G REMOVAL	400.8	\$4,008.00				\$10.00	
PVD SHLDR REMOVAL	1,065.1	\$18,106.70				\$17.00	
CLASS C PATCH IV 14	128.8	\$27,692.00				\$215.00	
CLASS D PATCH II 10	40.0	\$4,520.00				\$113.00	
AGG SHLDR B 8	1,454.7	\$17,456.40				\$12.00	
HMA SHLDR 10	1,375.4	\$57,766.80				\$42.00	
CONCRETE STRUCTURES	5.8	\$15,660.00				\$2,700.00	
REINFORCEMENT BARS	267.0	\$2.67				\$0.01	
TEMP SOIL RETE SYS	4,054.0	\$40.54				\$0.01	
BOX CULVRT END SEC 1	2.0	\$18,800.00				\$9,400.00	
BOX CULVRT END SEC 2	2.0	\$28,000.00				\$14,000.00	
PRECST BOX 4 X 3	171.5	\$76,832.00			48.0	\$448.00	\$21,504.00
PRECST BOX 6 X 3	115.5	\$56,826.00				\$492.00	
PRECST FES 24	6.0	\$6,480.00				\$1,080.00	
PRECST FES 36	1.0	\$2,600.00			1.0	\$2,600.00	\$2,600.00
PIPE CULVRT 1 24	150.0	\$11,100.00				\$74.00	
SS A 2 12	624.0	\$25,584.00			558.1	\$41.00	\$22,882.10
SS A 2 15	270.0	\$12,420.00			259.0	\$46.00	\$11,914.00
SS A 2 18	126.0	\$6,048.00			123.0	\$48.00	\$5,904.00
SS A 2 24	67.1	\$4,227.30	3.9		71.0	\$63.00	\$4,473.00
SS B 2 36	6.0	\$2,232.00			3.0	\$372.00	\$1,116.00
DIP WM TEE 16 X6	1.0	\$1,800.00				\$1,800.00	
WATER MAIN 16	546.7	\$30,068.50				\$55.00	
WATER VALVE 16	1.0	\$7,800.00				\$7,800.00	
TAPPING VALVE SLEEVE 16	1.0	\$15,000.00				\$15,000.00	
DIWM FIT 16 45	3.0	\$5,100.00			1.0	\$1,700.00	\$1,700.00
CNTRLD LOW STRNGTH	20.0	\$5,200.00				\$260.00	
CB A 4 DIA T 1 F CL	2.0	\$3,850.00			2.0	\$1,925.00	\$3,850.00
MH A 4 DIA T 1 F CL	5.0	\$9,500.00			5.0	\$1,900.00	\$9,500.00
INLET A 24 F&G	9.0	\$11,475.00			7.0	\$1,275.00	\$8,925.00
INLET B 24 F&G	1.0	\$1,350.00			1.0	\$1,350.00	\$1,350.00
VV A 6 DIA T1 F CL	1.0	\$3,450.00			1.0	\$3,450.00	\$3,450.00
FRAMES, TYPE 1	1.0	\$1,125.00				\$1,125.00	
C&G B-6.12	353.1	\$10,593.00				\$30.00	
C&G B-6.24	1,730.3	\$36,336.30				\$21.00	
CONCRETE THRUST BLOCK	5.0	\$375.00				\$75.00	
SPBGR A 6	492.0	\$12,300.00				\$25.00	
TBT T1 SPECIAL TANGT	6.0	\$14,400.00				\$2,400.00	
GUARDRAIL REMOVAL	736.9	\$3,684.50				\$5.00	
SHLD RUMBLE STRIP 8	1,754.1	\$7,893.45				\$4.50	
NON-SPECIAL WASTE DIS	175.0	\$9,275.00				\$53.00	
SPECIAL WASTE PLANS A	1.0	\$4,400.00				\$4,400.00	
SOIL DISPOSAL ANALYSI	2.0	\$3,300.00				\$1,650.00	
ENG FIELD OFFICE A	9.0	\$27,000.00			1.0	\$3,000.00	\$3,000.00



Items	Awarded		Added	Deducted	Completed		
	Quantity	Amount	Quantity	Quantity	Quantity	Unit Price	Amount
MOBILIZATION	1.0	\$140,000.00				\$140,000.00	
CHNG MSG SIGN	9.0	\$9,450.00				\$1,050.00	
SHRT TRM PVMNT MRKG	154.0	\$308.00				\$2.00	
TMP PVMT MRKG L&S	109.2	\$147.42				\$1.35	
TMP PVMT MRKG 4	43,926.3	\$17,570.52				\$0.40	
TMP PVMT MRKG 6	249.6	\$162.24				\$0.65	
TMP PVMT MRKG 24	442.2	\$1,105.50				\$2.50	
WZ PVMT MRKG REM	15,660.8	\$21,925.06			1,713.0	\$1.40	\$2,398.20
TMP CONC BARRIER	204.7	\$2.05				\$0.01	
IMPACT ATTENUATORS, T	2.0	\$0.02				\$0.01	
SIGN PANEL - TYPE 1	53.8	\$1,345.00				\$25.00	
SIGN PANEL - TYPE 2	54.0	\$1,820.00				\$30.00	
RELOCATE SIGN PANEL 1	22.3	\$1,449.50				\$65.00	
TERMINAL MARKER - DIR	6.0	\$210.00				\$35.00	
TELESCOPING STEEL SIG	192.0	\$2,880.00				\$15.00	
THERMO L&S	109.2	\$469.56				\$4.30	
THERMO 4	5,688.9	\$3,954.85				\$0.68	
THERMO 6	276.0	\$303.60				\$1.10	
THERMO 12	121.3	\$266.86				\$2.20	
POLY L&S	218.4	\$1,965.60				\$9.00	
POLY 4	6,202.6	\$4,651.95				\$0.75	
POLY 6	249.6	\$399.36				\$1.60	
POLY 8	1,534.6	\$3,452.85				\$2.25	
POLY 12	103.4	\$465.30				\$4.50	
POLY 24	109.1	\$981.90				\$9.00	
RPM	68.0	\$2,380.00				\$35.00	
ELEC SRV INSTAL	1.0	\$1,487.00				\$1,487.00	
ELECTRIC UTILITY SERV	1.0	\$10,000.00				\$10,000.00	
SRV INSTAL POLE MNTD	1.0	\$1,421.00				\$1,421.00	
UC, GALV STEEL 2	3,029.0	\$27,261.00				\$9.00	
UC, GALV STEEL 2.5	295.0	\$5,015.00				\$17.00	
UC, GALV STEEL 3	113.0	\$3,842.00				\$34.00	
UC, GALV STEEL 4	419.0	\$15,922.00				\$38.00	
HANDHOLE	5.0	\$5,475.00				\$1,095.00	
HD HANDHOLE	6.0	\$7,260.00				\$1,210.00	
DOUBLE HANDHOLE	1.0	\$2,762.00				\$2,762.00	
UD, 600V 3-1C 1/C, 1-1/4	3,835.0	\$30,680.00				\$8.00	
LUM, SV 400W	23.0	\$6,670.00				\$290.00	
LIGHT CONTRLR BM	1.0	\$7,283.00				\$7,283.00	
LP 47.5 6 MA	1.0	\$2,387.00				\$2,387.00	
LP 47.5 10 MA	1.0	\$2,450.00				\$2,450.00	
LP 47.5 15 MA	18.0	\$45,000.00				\$2,500.00	
LP 47.5 20 MA	3.0	\$8,100.00				\$2,700.00	
LP FNDD 24 DIA	207.0	\$31,050.00				\$150.00	
BREAKAWAY DEVICE, TRA	23.0	\$8,280.00				\$360.00	
MNT EXST TRF SIG	2.0	\$5,200.00			0.09	\$2,600.00	\$234.00
TRANSCEIVER - FIBER O	1.0	\$4,600.00				\$4,600.00	
FIBER 62.5/125	2,675.0	\$5,350.00				\$2.00	
ECIC TRACER 14 1C	2,875.0	\$287.50				\$0.10	
ECIC SIGNAL 14 3C	601.0	\$420.70				\$0.70	
ECIC SIGNAL 14 5C	2,519.0	\$2,015.20				\$0.80	
ECIC SIGNAL 14 7C	622.0	\$559.80				\$0.90	
ECIC LEAD IN 14 1 PR	2,314.0	\$1,619.80				\$0.70	
ECIC SRVCE 6 2C	36.5	\$47.45				\$1.30	
ECIC GRNDG CONDUCTOR	658.0	\$592.20				\$0.90	
TSP 14	1.0	\$1,200.00				\$1,200.00	
TSP 16	1.0	\$1,200.00				\$1,200.00	
SMAA&P 38	1.0	\$7,020.00				\$7,020.00	
SMAA&P 44	1.0	\$7,650.00				\$7,650.00	
SMAA&P 46	1.0	\$7,760.00				\$7,760.00	
CONC FDN TYA	8.0	\$1,480.00				\$185.00	
CONC FDN TYC	4.0	\$1,900.00				\$475.00	
CONC FDN 36 DIA	48.0	\$8,400.00				\$175.00	
DRILL EXISTING HANDHO	1.0	\$280.00				\$280.00	
SH LED 1F 3S MAM	5.0	\$3,550.00				\$710.00	
SH LED 1F 3S BM	4.0	\$2,280.00				\$570.00	
SH LED 1F 5S BM	2.0	\$1,600.00				\$800.00	
SH LED 1F 5S MAM	2.0	\$2,200.00				\$1,100.00	
TS BACK PLATE LVDR	7.0	\$1,085.00				\$155.00	
INDUCTIVE LOOP DETECT	8.0	\$1,000.00				\$125.00	
DETECTOR LOOP, TYPE 1	192.0	\$2,688.00				\$14.00	
PREFORMED DETCT LCOP	333.0	\$5,328.00				\$15.00	
LIGHT DETECTOR	2.0	\$2,300.00				\$1,150.00	
LIGHT DETECTOR AMPLIF	1.0	\$3,000.00				\$3,000.00	
RMVE EXST TRAF SIGN EQUIP	1.0	\$3,900.00				\$3,900.00	
EVP C NO. 20	601.0	\$360.60				\$0.60	
RMVE FIRE HYDRANT ASS	1.0	\$935.00			1.0	\$935.00	\$935.00
DUCTILE IRON SLEEVE 16	1.0	\$1,400.00			1.0	\$1,400.00	\$1,400.00
TEMPORARY ACCESS	2.0	\$510.00				\$255.00	
STEEL GRATE WALKWAY	35.0	\$5,775.00				\$165.00	
WM TO BE ABAND 16	543.0	\$2,172.00			520.0	\$4.00	\$2,080.00
CUT & CAP EXST WM 16	4.0	\$4,800.00			3.0	\$1,200.00	\$3,600.00
CONN TO EXST WM 16	2.0	\$7,400.00			1.0	\$3,700.00	\$3,700.00
FIRE HYDRANT ASSEMBLY	2.0	\$10,000.00				\$5,000.00	
TRAFFIC CONTROL AND P	1.0	\$30,000.00			0.13	\$30,000.00	\$3,900.00
WET REF TAPE TYIII L&S	109.2	\$393.12				\$3.60	
WET REF TAPE TYIII 4	33,687.0	\$40,424.40				\$1.20	
WET REF TAPE TYIII 24	138.0	\$993.60				\$7.20	
SUPER P CAB	1.0	\$32,000.00				\$32,000.00	
UNINTERRUPTIBLE POWER	1.0	\$3,900.00				\$3,900.00	
BOX CLVRT TO BE CLEANED	142.0	\$1,704.00				\$12.00	





Date Prepared: 10-May-17

Prepared by: CCZ

Checked by:

City of Wilmington  
 Wabash Street Storm Sewer Removal & Replacement  
 RFP

Bid Tab

PAY ITEMS	UNIT	PRICE	QUANTITY	EXTENSION	Engineer's Opinion	Austin Tyler Construction, Inc. 23343 S. Ridge Road Elwood, IL 60421	"D" Construction 1488 S. Broadway Coal City, IL 60416	Len Cox & Sons 1203 Theodore Street Crest Hill, IL 60403	Brandt Builders, Inc. 385 East Hoover Street Morris, IL 60450	Castle Construction 19841 W. State Route 102 Wilmington, IL 60481					
					PRICE	EXTENSION	PRICE	EXTENSION	PRICE	EXTENSION	PRICE	EXTENSION	PRICE	EXTENSION	
Earth Excavation	C.Y.	\$ 40.00	83	\$ 3,320.00	\$20.00	\$1,660.00	\$25.00	\$2,075.00	\$45.00	\$3,735.00	\$36.00	\$2,988.00			
15" PVC SDR-26	L.F.	\$ 90.00	45	\$ 4,050.00	\$90.00	\$4,050.00	\$85.00	\$3,825.00	\$85.00	\$3,825.00	\$225.00	\$10,125.00			
Connect to Existing Structure	EACH	\$ 750.00	1	\$ 750.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00	\$855.00	\$855.00	\$2,000.00	\$2,000.00			
Remove Existing Pipe	L.F.	\$ 15.00	45	\$ 675.00	\$6.00	\$270.00	\$10.00	\$450.00	\$25.00	\$1,125.00	\$20.00	\$900.00			
Trench Backfill (CA-7)	C.Y.	\$ 60.00	45	\$ 2,700.00	\$50.00	\$2,250.00	\$55.00	\$2,475.00	\$55.00	\$2,475.00	\$50.00	\$2,250.00			
Restoration (Seeding and Blanket)	S.F.	\$ 8.00	450	\$ 3,600.00	\$1.00	\$450.00	\$2.00	\$900.00	\$2.50	\$1,125.00	\$4.50	\$2,025.00			
Mobilization	L.S.	\$ 1,500.00	1	\$ 1,500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,050.00	\$1,050.00	\$500.00	\$500.00	Lump Sum		
				<b>TOTAL \$</b>	<b>16,595.00</b>	<b>TOTAL</b>	<b>\$10,880.00</b>	<b>TOTAL</b>	<b>\$12,225.00</b>	<b>TOTAL</b>	<b>\$14,190.00</b>	<b>TOTAL</b>	<b>\$20,788.00</b>	<b>TOTAL</b>	<b>\$34,000.00</b>

Q U O T A T I O N

SISTEK SALES, INC.  
740 Oak Street  
P.O. Box129  
South Wilmington, IL 60474 U.S.A.  
Phone #: (815)237-8298

PHONE #: (815)476-2176  
CELL #:  
ALT. #: (815)476-3104  
P.O.#:  
TERMS: **Net 30**  
SALES TYPE: **Quote**

DATE: **5/2/2017**  
ORDER #: **51192**  
CUSTOMER #: **1011**  
CP: **ES**  
LOCATION: **1**  
STATUS: **Active**

**BILL TO 1011**

CITY OF WILMINGTON  
1165 SOUTH WATER STREET  
WILMINGTON, IL 60481

**SHIP TO**

CITY OF WILMINGTON  
1165 SOUTH WATER STREET  
WILMINGTON, IL 60481

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
GH	725DT	72" MOWER	1	\$13,461.00	\$13,461.00	\$13,461.00

Prices reflected on this quote are valid for 30 days.

*Front mount*

SUBTOTAL: **\$13,461.00**  
TAX: **\$0.00**  


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ORDER TOTAL: **\$13,461.00**

Authorized By: \_\_\_\_\_

# Q U O T A T I O N

SISTEK SALES, INC.  
740 Oak Street  
P.O. Box129  
South Wilmington, IL 60474 U.S.A.  
Phone #: (815)237-8298

PHONE #: (815)476-2176  
CELL #:  
ALT. #: (815)476-3104  
P.O.#:  
TERMS: **Net 30**  
SALES TYPE: **Quote**

DATE: **3/13/2017**  
ORDER #: **50103**  
CUSTOMER #: **1011**  
CP: **ES**  
LOCATION: **1**  
STATUS: **Active**

**BILL TO 1011**

CITY OF WILMINGTON  
1165 SOUTH WATER STREET  
WILMINGTON, IL 60481

**SHIP TO**

CITY OF WILMINGTON  
1165 SOUTH WATER STREET  
WILMINGTON, IL 60481

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
GH	725DT	TRACTOR 25 HP DIESEL 61" POWERFOLD MOWER DECK	1	\$13,194.95	\$13,061.00	\$13,061.00
****	MISC	IF YOU WANT ADDITIONAL UNITS THIS IS PER UNIT	1	\$0.00	\$0.00	\$0.00
****	MISC	THANK YOU ED SISTEK FAX 815 476 3105	1	\$0.00	\$0.00	\$0.00

Prices reflected on this quote are valid for 30 days.

SUBTOTAL: \$13,061.00  
TAX: \$0.00  
ORDER TOTAL: \$13,061.00

72' 400.  
13,461.<sup>02</sup>

Authorized By: \_\_\_\_\_



**JOHN DEERE**

*Serv in Elwood*



Tomorrow's Solutions Today

*comes w/2yr warranty*

*1700 hrs #360 2yrs*

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

AHW LLC  
200 S Spruce Street  
Manteno, IL 60950  
815-468-1745  
megan@ahwllc.com

**Quote Summary**

**Prepared For:**

City Of Wilmington  
Patrick Nugent  
1165 S Water St  
Wilmington, IL 60481  
Business: 815-476-5663  
Mobile: 815-693-0327  
pnugent@wilmington-il.com

**Delivering Dealer:**

**AHW LLC**  
William Burger  
200 S Spruce Street  
Manteno, IL 60950  
Phone: 815-468-1745  
bburger@ahwllc.com

ILLINOIS-Rock Island County Grounds Care Equipment  
State Bid 14-04-00777  
Contact Bill Burger AHW Manteno 815-468-1745

**Quote ID:** 15235954  
**Created On:** 28 April 2017  
**Last Modified On:** 28 April 2017  
**Expiration Date:** 28 May 2017

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1570 TerrainCut Commercial Front Mower (Less Mower Deck) <b>Contract:</b> IL Rock Island County 14-04-00777 (PG 2R) <b>Price Effective Date:</b> April 28, 2017	\$ 27,078.54	\$ 20,579.69 X	1 =	\$ 20,579.69
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck <b>Contract:</b> IL Rock Island County 14-04-00777 (PG 2R) <b>Price Effective Date:</b> April 28, 2017	\$ 4,799.08	\$ 3,647.30 X	1 =	\$ 3,647.30
<b>Equipment Total</b>				<b>\$ 24,226.99</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 24,226.99
Trade In	
SubTotal	<b>\$ 24,226.99</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 24,226.99
Down Payment	(0.00)

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**



*Tomorrow's Solutions Today*

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**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:**

AHW LLC  
200 S Spruce Street  
Manteno, IL 60950  
815-468-1745  
megan@ahwllc.com

---

Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 24,226.99</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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*Confidential*



# Selling Equipment

Quote Id: 15235954      Customer Name: CITY OF WILMINGTON

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

AHW LLC  
200 S Spruce Street  
Manteno, IL 60950  
815-468-1745  
megan@ahwllc.com

## JOHN DEERE 1570 TerrainCut Commercial Front Mower (Less Mower Deck)

Contract: IL Rock Island County 14-04-00777 (PG 2R)

Price Effective Date: April 28, 2017

Suggested List \*

\$ 27,078.54

Selling Price \*

\$ 20,579.69

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2430TC	1570 TerrainCut Commercial Front Mower (Less Mower Deck)	1	\$ 25,916.00	24.00	\$ 6,219.84	\$ 19,696.16	\$ 19,696.16
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1190	Two Wheel Drive	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2012	Air Ride Suspension Seat with Armrests	1	\$ 680.00	24.00	\$ 163.20	\$ 516.80	\$ 516.80
<b>Standard Options Total</b>			<b>\$ 680.00</b>		<b>\$ 163.20</b>	<b>\$ 516.80</b>	<b>\$ 516.80</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BTC10673	Reverse Alarm Kit (Back-up alarm)	1	\$ 130.54	24.00	\$ 31.33	\$ 99.21	\$ 99.21
R66949	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 59.91	24.00	\$ 14.38	\$ 45.53	\$ 182.13
TCB10303	Rear Weight Mounting Kit	1	\$ 112.36	24.00	\$ 26.97	\$ 85.39	\$ 85.39
<b>Dealer Attachments Total</b>			<b>\$ 302.81</b>		<b>\$ 72.67</b>	<b>\$ 230.13</b>	<b>\$ 366.73</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Suggested Price</b>							<b>\$ 20,579.69</b>
<b>Total Selling Price</b>			<b>\$ 26,898.81</b>		<b>\$ 6,455.71</b>	<b>\$ 20,443.10</b>	<b>\$ 20,579.69</b>

## JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck





# Selling Equipment

Quote Id: 15235954      Customer Name: CITY OF WILMINGTON

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

AHW LLC  
200 S Spruce Street  
Manteno, IL 60950  
815-468-1745  
megan@ahwllc.com

**Contract:** IL Rock Island County 14-04-00777 (PG 2R)

**Price Effective Date:** April 28, 2017

**Suggested List \***

\$ 4,799.08

**Selling Price \***

\$ 3,647.30

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0347TC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 4,787.00	24.00	\$ 1,148.88	\$ 3,638.12	\$ 3,638.12
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
TCA24048	Link Chain - CHAIN, IMPLEMENT HOLD	1	\$ 12.08	24.00	\$ 2.90	\$ 9.18	\$ 9.18
<b>Dealer Attachments Total</b>			<b>\$ 12.08</b>		<b>\$ 2.90</b>	<b>\$ 9.18</b>	<b>\$ 9.18</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Suggested Price</b>							<b>\$ 3,647.30</b>
<b>Total Selling Price</b>			<b>\$ 4,799.08</b>		<b>\$ 1,151.78</b>	<b>\$ 3,647.30</b>	<b>\$ 3,647.30</b>



# MEMORANDUM

TO: Roy Strong, Mayor  
Alderman Larry Hall  
Alderman John Persic  
Alderman Frank Studer  
Alderman Fran Tudor  
Alderman Kevin Kirwin  
Alderman Kirby Hall  
Alderman Lisa Butler  
Alderman Steve Evans

FR: Frank Koehler, Interim City Administrator

DT: THURSDAY, May 11<sup>th</sup>, 2017

RE: **DISPOSITION OF OLD POLICE STATION**

A handwritten signature in blue ink, appearing to be "FKJ", located to the right of the "FR:" line.

Last year, the City requested proposals for the purchase of the Old Police Station at 120 N. Main Street. With an appraisal indicating a potential value of \$135,000.00, the City anticipated significant revenues from the sale. Unfortunately, only one proposal was received. A copy the proposal is attached.

Dave Rampa has amplified his proposal and provided a little further information. This too is attached.

The City needs to consider the request and either accept, formally reject or enter into further negotiations with Dave.

I welcome your thoughts on this.

FJK/

# PROPERTY AGREEMENT

David Rampa will pay city one (1) dollar upon signing this agreement.

City will transfer property to David Rampa; (known as 102 N Main St) upon starting of tuckpointing The Old City Hall (Historical Society Building).

Tuckpointing will be of areas shown. Areas outside of scope will be as additional cost. Estimated time for completion is four to six weeks.

David Rampa will pave parking between the building upon completion of the major remodeling of 102 N Main St. Time frame one to two years. It will be prior to occupancy permit.

All buildings fees will be waived for all work performed.

Buyer \_\_\_\_\_

David R Rampa

Seller \_\_\_\_\_



**City of Wilmington**  
**Buildings, Grounds, Parks, Health & Safety Committee**  
**Wednesday, January 11, 2017 at 5:30 p.m.**

**Location & Time**

Council Chamber  
Wilmington City Hall  
1165 S. Water Street  
5:30 p.m. 01/11/17

**Agenda**

1. Call to Order
2. Approval of the October 12, 2016 Meeting Minutes
3. New Business
  - a. Review Bid Received for 120 N. Main Street (Old Police Department)
4. Public Comment
5. Adjournment

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

John Persic, Jr., Co-Chair ✓

Joe Van Duyne, Co-Chair ✓

Kirby Hall

Kevin Kirwin ✓

Steve Evans

**CITY OF WILMINGTON  
BUILDINGS, GROUNDS, PARKS, HEALTH & SAFETY COMMITTEE  
Tuesday, October 12, 2016, 5:30 p.m.  
Wilmington City Hall, Council Chambers  
1165 S. Water Street**

**In Attendance**

**Committee Members**

Co-Chair, Alderman John Persic, Jr.  
Alderman Steve Evans  
Alderman Kevin Kirwin

**Absent**

**Committee Members**

Co-Chair, Alderman Joe Van Duynes  
Alderman Kirby Hall

**City Officials**

City Administrator Tony Graff  
Executive Secretary Joie Ziller

**The meeting of the Buildings, Grounds, Parks, Health & Safety Committee was called to order at 5:30 p.m. by Alderman Persic.**

**Previous Meeting Minutes – September 13, 2016**

The minutes were reviewed. Alderman Evans made a motion and Alderman Kirwin seconded to accept September 13, 2016 Committee meeting minutes as written and have them placed on file.

**Upon voice vote, THE MOTION CARRIED 3 yes.**

**Old Business**

**Review / Update City Hall Operating Hours**

Administrator Graff reported that the hours of operating (8:30am to 4:30pm) are working out fine.

**Review / Approve An Ordinance Directing the Sales of the Former City of Wilmington Police Station at 120 N. Main Street Bearing Parcel Number 03-17-25-323-013-0000 and Adjoining Lots to the West Bearing Parcel Numbers 03-17-25-323-011-0000 and 03-17-25-323-012-0000**

The Committee reviewed the draft ordinance as prepared by Attorney Urban. After some discussion the Committee agreed and unanimously approve that this ordinance goes before City Council for full approval at the October 18, 2016 meeting.

**Skate Park**

Administrator Graff informed the Committee that the City declared the equipment of the skate park as surplus. The equipment is outdated and the asphalt needs some repairs. The group led by Ginnifer Chandler would still like to have a skate park and has ideas on fund raising. Mayor Orr

will meet with Ginnifir to discuss this matter.

**New Business**

**Review / Approve 2017 Meeting Dates & Times**

The Committee reviewed the 2017 meeting schedule as prepared by the Executive Secretary. The Committee approved these dates and time and the 2017 meeting will occur monthly on the second Wednesday at 5:30 p.m.

**Review Budget Report**

The Committee reviewed the budget reports as presented.

**Adjournment**

**With no further business before the Committee, Alderman Kirwin made a motion and it was seconded by Alderman Evans to adjourn. Upon voice vote, THE MOTION CARRIED unanimously and the meeting was adjourned at 5:54 p.m.**

Respectfully submitted,

Joie Ziller  
Executive Secretary

**BID SCHEDULE**

*This Scheduled must be returned with the Bid*

**120 N. Main Street, Wilmington, IL 60481**

Bidder's Name or Legal Business Name: RANICORP LLC

My Bid to Purchase this property is:

\$ SEE ATTACHED PROPOSAL (dollar amount in numbers)

(Dollar Amount in Words)

In submitting this bid, the bidder acknowledges the following:

- Sale will be awarded to the highest bidder whose bid is found to be in the best interests of the City of Wilmington. The purchaser shall provide a written summary stating the proposed use of the property which will be part of the bid review why it will be in the best interest for the City to award the sale.
- The property is being sold "as is" "where is" and "with all faults."
- Any and all due diligence and property inspections should be completed before the date of the Bid Opening since no provision is made for a due diligence period once bids have been opened.

Bidder's Address: 421 N. WATER ST. WILMINGTON, IL

Phone: 815-693-6030 Email: RANICORP@SBC.COM

Bidder's Title (if appropriate): \_\_\_\_\_

Bidder's Signature: [Signature] Date: 12/20/14

Optional Real Estate Agent's Name: N/A License #: \_\_\_\_\_

Agent's Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Brokerage Name, Address & Phone: \_\_\_\_\_

Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## PURCHASE PROPOSAL

December 20, 2016

City of Wilmington  
1165 S Water St  
Wilmington, IL 60481

Phone: 815-476-2176  
Phone: 815-476-2276

Re: Wilmington Police Station 120 N Main St

Dear Sirs:

We propose to purchase to above property as follows:

1. Payment will be made in the following way
2. First payment: By purchaser will be \$1.00 for property described by invitation for sale 11/16/16.
3. Second Payment by purchaser: Partially tuckpoint adjacent property occupied by Historical Society at locations shown. (See attached photos)
4. Third Payment by purchaser: Purchaser will pave 40'x80' area of adjacent property with asphalt (see attached lot layout)
5. City of Wilmington will be responsible for paving balance of area.
6. Purchaser will not be liable for any underground utilities on adjacent property during paving process.
7. City of Wilmington will waive all building permit and fees.
8. Proposed uses: commercial, retail or office space.
9. Purchaser proposal is limited to the items above.

Buyer



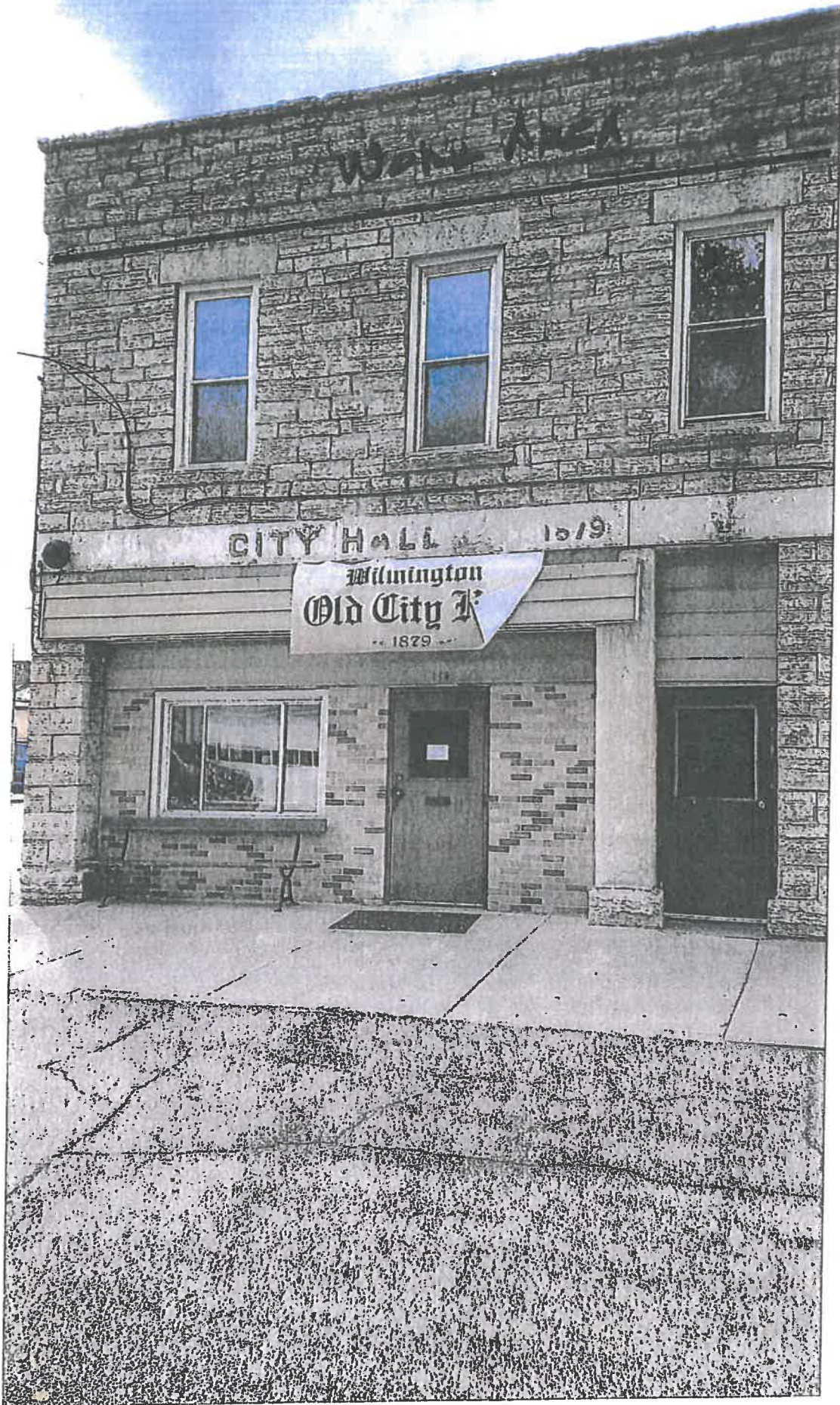
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David R Rampa  
Ramcorp, Inc

Seller

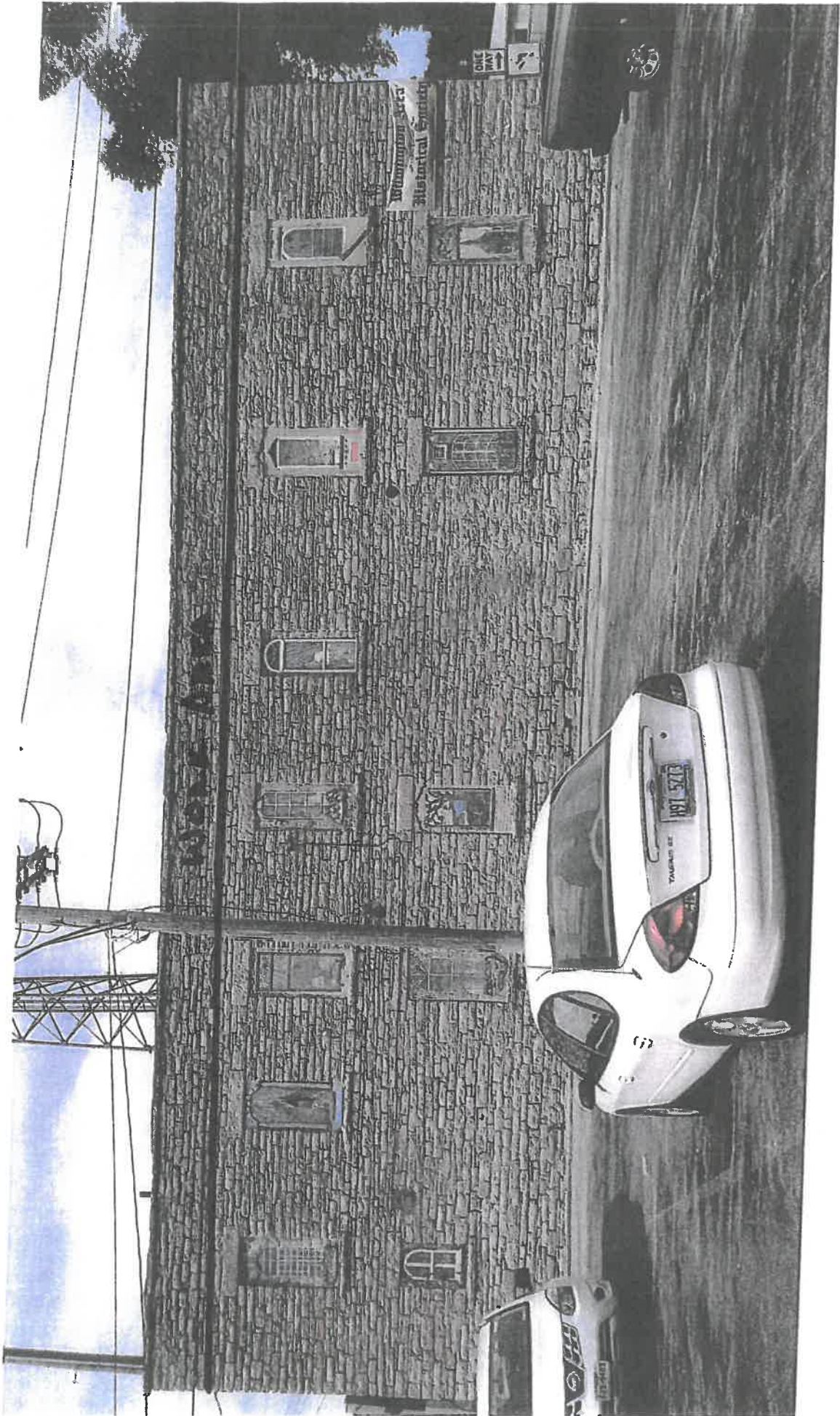
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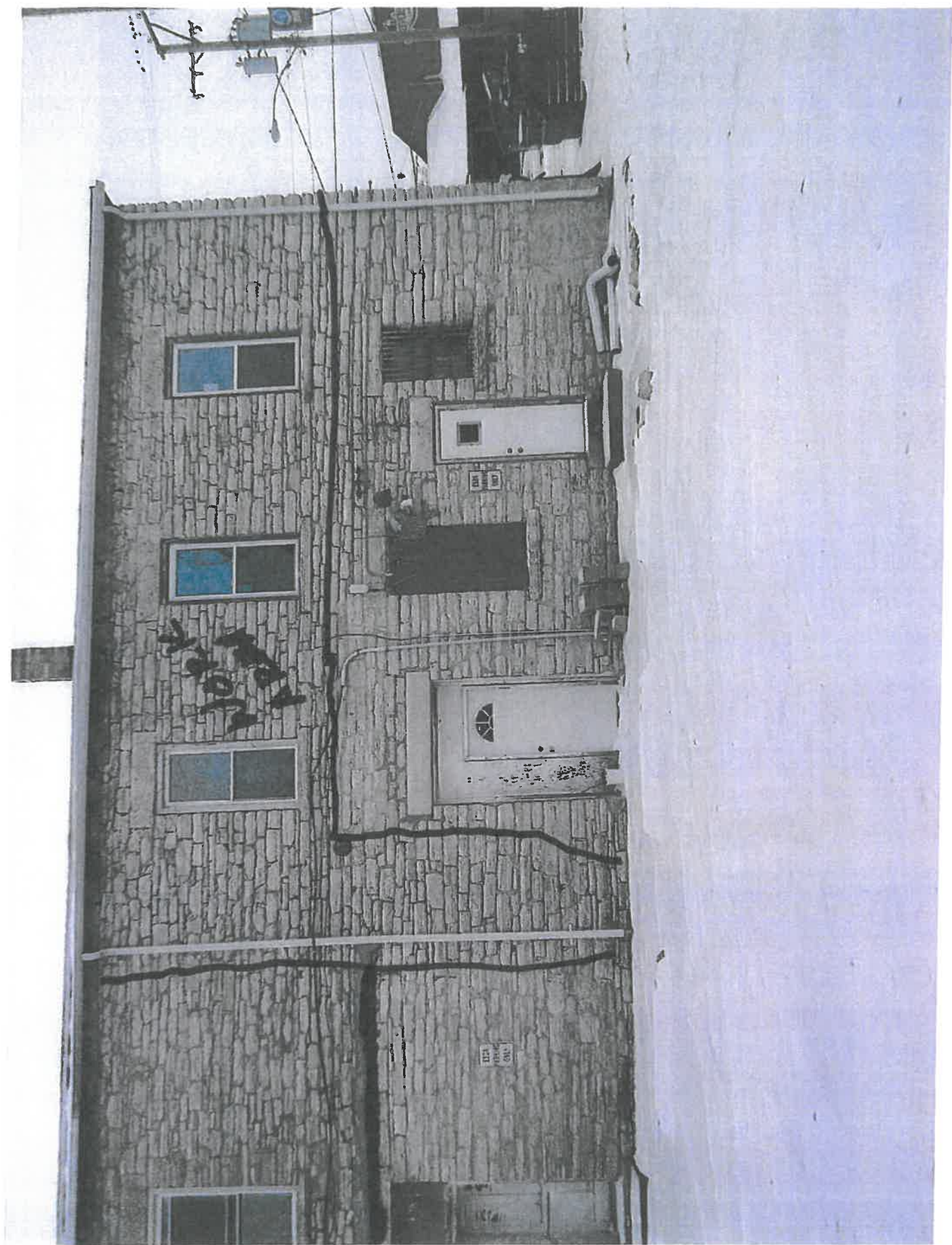


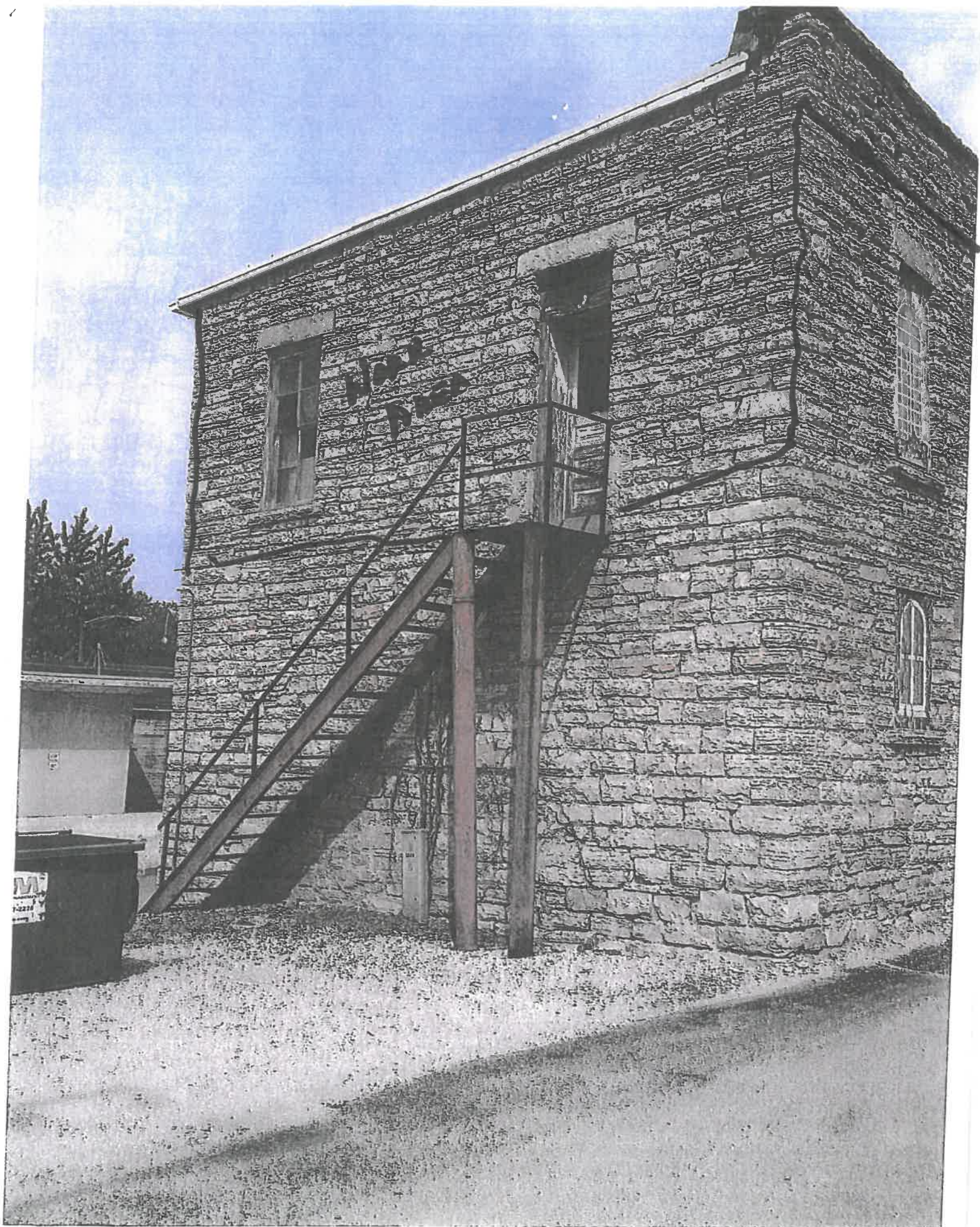


CITY HALL 1879





Wilmington  
Old City  
1829









 HISTORICAL BLDG.  
 PAVED PARKING LOT  
 FORMER POLICE STATION  
 PAVED BY CITY



# MEMORANDUM

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TO: Roy Strong, Mayor  
Alderman Larry Hall  
Alderman John Persic  
Alderman Frank Studer  
Alderman Fran Tudor  
Alderman Kevin Kirwin  
Alderman Kirby Hall  
Alderman Lisa Butler  
Alderman Steve Evans

FR: Frank Koehler, Interim City Administrator

DT: Thursday, May 11, 2017

RE: **WILMINGTON LIBRARY – WAIVER OF PERMIT FEE**

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The Wilmington Library has submitted a permit application for repairs to the roof of their building. They have asked if the City would consider waiving the permit fee. This is \$50.00.

Thank you.

FJK

DeVivo Technologies  
 5912 Alpine Way  
 Plainfield IL 60586  
 United States  
 Phone: (815) 556-9835

# ESTIMATE



Wilmington PD  
 Phillip Arnold  
 129 Robert p Weilding Dr.  
 Wilmington Il 60481

<b>Estimate #:</b>	0000020
<b>Date:</b>	May 3, 2017
<b>Estimate Total (USD):</b>	\$6,327.00

**To view your estimate online »** Go to: <https://devivotech.freshbooks.com/view/QB3Q4FDZaJdUr5d>

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
POLMDTMT1Y	Police MDT support and maintenance of agency owned Device 1yr	740.00	9	6,660.00
	ESTIMATE - DATES TBD on actual execution	0.00	0	0.00
NOTES: Annual Maintenance quote. 5% discount when paid in full annually.				
<b>Subtotal:</b>				<b>6,660.00</b>
Discount - 5%:				-333.00
<b>Estimate Total (USD):</b>				<b>\$6,327.00</b>
<p><b>Estimate.*** Annual Maintenance.</b>  <b>Coverage dates TBD. Actual Invoice will detail dates of coverage.</b>  <b>Make Checks Payable to **** Jeremy DeVivo ****</b></p>				



# MEMORANDUM

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TO: Roy Strong, Mayor  
Alderman Larry Hall  
Alderman John Persic  
Alderman Frank Studer  
Alderman Fran Tudor  
Alderman Kevin Kirwin  
Alderman Kirby Hall  
Alderman Lisa Butler  
Alderman Steve Evans

FR: Frank Koehler, Interim City Administrator

DT: Thursday, May 11, 2017

RE: **ELECTRONIC RECYCLING**

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The County has asked if we would be interested in establishing an electronic recycling opportunity in Wilmington. As indicated on the attached letter, they are suggesting that this is not a permanent location but rather a collection time. This would be scheduled from 5 PM to 7 PM on perhaps the 1<sup>st</sup>/3<sup>rd</sup> or 2<sup>nd</sup>/4<sup>th</sup> Thursday of each month.

It would appear that our obligation would consist of having someone on site to greet the operator at 4:40 on the collection day, and posting of signs in the event the collection is cancelled on any given day. For the first couple of events, we may also want to schedule someone to assist or at least monitor traffic.

If this meets with your approval, I would suggest a motion at your regular meeting to approve and to direct the City Administrator to work out the logistics with Will County. As to a possible location, I would recommend the front parking lot at City Hall.

Thank you.





Frank Koehler <fkoehler@wilmington-il.com>

## Electronics Recycling Collection from Will County

1 message

Marta Keane <mkeane@willcountygovern.com>

Mon, May 8, 2017 at 3:09 PM

To: "rstrong@wilmington-il.co" <rstrong@wilmington-il.co>, "fkoehler@wilmington-il.com" <fkoehler@wilmington-il.com>

Hello Mayor Strong and City Manager Koehler,

I am writing to ask you about considering a partnership with Will County to offer electronics recycling service to the community.

We began the program in the summer of 2016 in response to the new requirements of the electronics recyclers funded by electronics manufacturers. The electronic manufacturers decided to meet higher Illinois weight goals by cutting their payments to recyclers. The recyclers that received this funding could only offer semi-trailer service to collection sites. This is why we closed the sites in Godley and in Manhattan that used to service your area. The host site would have to sort, stack, wrap and pack the electronics into the semi-trailer. Most of our sites didn't have the space or the staff for such an additional workload. In response, we found small electronic recycling firms to bid this work.

To keep the costs low and prevent illegal dumping on host sites, we limit the hours to 5pm-7pm twice a month. We have been operating on a recurring basis in the following manner:

1<sup>st</sup> & 3<sup>rd</sup> Tuesday Romeoville Public Works

2<sup>nd</sup> & 4<sup>th</sup> Tuesday County Parking Lot with City of Joliet Partnering

1<sup>st</sup> & 3<sup>rd</sup> Wednesday Peotone Police Dept

2<sup>nd</sup> & 4<sup>th</sup> Wednesday New Lenox Township

As of this budget year, I have the ability to add two more sites on Thursday evenings. I am looking for a partner in your area.

The program is fairly simple:

The site agrees to provide someone to meet our contractor.

The contractor arrives on site at 4:40pm

The site person may stay the length of the event or not (depends on weather – in the event of possible tornado, we need staff to stay)

The contractor checks IDs for Will County area residency (we accept from all residents of Godley, Coal City, Diamond, and other communities that cross into neighboring counties)

The contractor assists participants with unloading.

The contractor sorts, stacks, wraps and packs their truck (up to two 24-26 ft vehicles)

The contractor closes at 7pm. If there is a line, they must come back to the next collection event.

The contractor will clean up the entire site. If the truck is capacity is met, they will make a return trip that evening for the extra materials.

**Trouble Issues:**

Should the contractor be late, the site may contact the contractor and myself via cell phone. We will fine the contractor for being late.

If the contractor is unable to arrive, the site is responsible for placing signs and asking for police assistance in turning away people to prevent illegal dumping.

I will post on social media that the site is not open to reduce participation.

Should there be lightening during an event, the contractor will get into their truck and cease collection until the lightening ends.

Should there be tornado warning, the event will continue as planned.

Should there be a tornado watch and sirens go off, we will work out a plan with you for the safety of the contractor. The event will close

immediately.

Should severe cold temperatures and wind be a safety concern, we will cancel the event and put notice out on social media.

Please let me know if you have any questions and if you are interested in pursuing this program with us. Channahon Township agreed to work with us recently and we hope they will begin in June.

**Marta Keane, CSRMP**

ILPSC Chair 2016. 2017

Recycling Program Specialist & Green Business Relations Coordinator

Will County - Land Use - Resource Recovery & Energy

58 E. Clinton Street, Suite 100

Joliet, IL 60432

815-774-4343

[mkeane@willcountygreen.com](mailto:mkeane@willcountygreen.com)

Visit our Website, Facebook, Twitter & YouTube



## 2017 Events

March 18 – Electronics & HHW Collection in Romeoville (2 TV limit)

March 25 - Earth Hour

April 8 - Electronics & HHW Collection in Joliet/Shorewood (2 TV limit)

April 22 - Earth Day (email us photo contest)

April 22 - Earth Day Fair at Frankfort Park District

April 26 - New Lenox Health & Safety Fair with Weather Spotting

April 28 - Arbor Day

May 1-5 - Textile (Shoe and Clothing) Collection in Joliet

May 6 - Electronics & HHW Collection in Beecher (2 TV limit)

May 20 – Bluestem at St. Francis University in Joliet

May 20 - Document Destruction at Bolingbrook Library

May 20 - Earth Day/Arbor Day in Homer Glen

June 2,3,4 - Book Reuse & Recycling in Joliet

August 5 – Really, Really Free Market in Plainfield

Sept 9 – Sharefest **Collection** in New Lenox (includes electronics – 2 TV limit)

TBA – Household Hazardous Waste Collection

TBA - Electronics Collection (2 TV limit)

Nov 4 - Pumpkin Pitch at Lewis University in Romeoville

Nov 15 – America Recycles Day (photo contest)