



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

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

PURSUANT TO EXECUTIVE ORDER 2020-07 SIGNED BY GOVERNOR PRITZKER AND GUIDANCE PROVIDED BY LEGAL COUNSEL, THE CITY OF WILMINGTON MAY CONDUCT ALL OR PORTIONS OF THIS MEETING BY USE OF TELEPHONIC OR ELECTRONIC MEANS WITHOUT A PHYSICAL QUORUM PRESENT IN THE BOARDROOM. PUBLIC ACCESS TO THIS MEETING IS AVAILABLE AS FOLLOWS:

JOIN ZOOM MEETING: <https://us04web.zoom.us/j/9828302841>

MEETING ID: 982 830 2841

ONE TAP MOBILE: +13126266799,,9828302841# US (Chicago)

DIAL BY YOUR LOCATION: +1 312 626 6799 US (Chicago)

MEETING ID: 982 830 2841

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, APRIL, 2020. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.

I. Call to Order

~~H. Pledge of Allegiance~~

III. Roll Call by City Clerk

John Persic, Jr.
Floyd Combes
Lisa Butler
Frank Studer

Kevin Kirwin
Dennis Vice
Ben Dietz
Jake Tenn

IV. Approval of the March 18, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

VI. Public Comment

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

*Posting Date:
4/3/2020 2:12 PM jz*

VII. Planning & Zoning Commission

1. The next regular scheduled meeting is Thursday, May 7, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

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

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

1. Approve Ordinance No. 20-03-18-01 – An Ordinance Establishing Rules for Participation and Voting Through Electronic Conferencing by Members of the Public Body for City of Wilmington City Council Meetings
2. The next scheduled meeting is Tuesday, April 14, 2020 at 6:00 p.m.

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

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

1. The next scheduled meeting is Wednesday, April 15, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, April 15, 2020 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounting Reports as Prepared by the Finance Director
2. Approve the Recommendation and Award Austin Tyler Construction, Inc. the Illinois Route 53 at Kankakee River Drive/Wilmington-Peotone Road Intersection Improvement Project in the bid amount of \$2,629,523.47
3. The next scheduled meeting is Tuesday, April 21, 2020 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee

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

IX. Attorney & Staff Reports

X. Executive Session

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

XI. Action Following Executive Session

XII. Adjournment

The next City Council meeting is Tuesday, April 21, 2020 at 7:00 p.m.

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
March 18, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on March 18, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present Persic, Kirwin, Vice, Dietz, Tenn, Butler

Aldermen Absent Studer, Combes

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold and City Attorney Wellner

Approval of Minutes

Alderman Butler made a motion and Alderman Tenn seconded to approve the March 3, 2020 Regular City Council meeting minutes as amended and have them placed on file

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried.

Open Public Hearing

Alderman Kirwin made a motion and Alderman Butler seconded to open the Public Hearing at 7:03 p.m. pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended on the plans to issue General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020 in the amount not to exceed \$7,230,000

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried.

Roy Strong, Mayor, as Hearing Officer read the following statement:

Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on March 11, 2020, in the Free Press Advocate, a newspaper of general circulation in the City. This is a hearing regarding a plan to issue not to exceed \$7,230,000 in aggregate principal amount of the City's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020. The proceeds of the Bonds will be used to (i) currently refund the City's outstanding IEPA Water Treatment Refunding Loan, dated May 24, 2007, which loan was entered into for the purpose of financing a waste water treatment plant within the City and (ii) pay certain costs of issuance of the Bonds thereof.

The Bonds will be issued by the City in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the City, payable from (i) Net Revenues of the City's Sewerage System, (ii) all collections distributed to the City from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount.

This public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

Close Public Hearing

Alderman Kirwin made a motion and Alderman Tenn seconded to close the Public Hearing at 7:08 p.m.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried.

Mayor's Report

Alderman Vice made a motion and Alderman Kirwin seconded to approve the Mayoral Appointment of Matt Hoffman as City Treasurer/Collector

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried.

Public Comment

Administrator Ziller read an email from Steve Flynn... *To the Mayor, City Council, and others, I would like to say THANK YOU to all of our city officials, employees, police, fire, ESDA, and everyone else who has been working hard for our community. Keep up the good work, and stay safe! PS. Maybe now is not a good time to raise any of our rates, water included, That's all. Thanks! Steve.*

Planning & Zoning Commission

Aldermen Vice made a motion and Alderman Butler seconded to approve the 2020 Zoning Map

Upon roll call, the vote was:

- AYES:** 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler
- NAYS:** 0
- ABSENT:** 2 Studer, Combes

The motion carried.

The next meeting is scheduled for Thursday, April 2, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

Alderman Butler made a motion and Alderman Kirwin seconded to approve the Purchase of 2015 Ford Police Interceptor from Taylor Ford of Manteno in the amount of \$12,460.00

Upon roll call, the vote was:

- AYES:** 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler
- NAYS:** 0
- ABSENT:** 2 Studer, Combes

The motion carried.

The next scheduled meeting is Tuesday, April 14, 2020 at 5:30 p.m.

Ordinance & License Committee

The ordinance amending Chapter 34, Article 3 Catfish Days Committee has been tabled for further discussion at the April Ordinance & Licensing Committee meeting.

Alderman Tenn made a motion and Alderman Kirwin seconded to approve Ordinance No. 20-03-18-01 – An Ordinance Amending Sections 70.12 and 70.47 of the Wilmington Code of Ordinance Regulating Commercial Motor Vehicles on City Streets

Upon roll call, the vote was:

- AYES:** 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler
- NAYS:** 0
- ABSENT:** 2 Studer, Combes

The motion carried

The next scheduled meeting is Tuesday, April 14, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

Alderman Persic made a motion and Alderman Vice seconded to approve Resolution No. 2020-02 – A Resolution Authorizing the Transfer of Property from the City of Wilmington to the Wilmington Island Park District.

Discussion: Attorney Wellner stated that this resolution is also authorizing, other than just the transfers, to enter into an agreement with the Wilmington Island Park District to make the transfer, that agreement is not finalized yet. Attorney Wellner sent the agreement to the Park District's attorney's last week; he is currently on vacation but the once it is finalized the Mayor will be able to execute it on mutually agreeable terms.

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried

The next scheduled meeting is Wednesday, April 15, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Kirwin made a motion and Alderman Vice seconded to approve the Purchase of 2020 GMC Sierra 3500HD from Community GMC, Inc, in the amount of \$33,098.00 for the Water Reclamation Department

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried

The next scheduled meeting is Wednesday, April 15, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Persic seconded to approve the accounts payable report in the amount of \$330,105.57 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried

Alderman Dietz made a motion and Alderman Persic made a motion to approve Ordinance No. 20-03-18-02 – An Ordinance Authorizing and Ratifying the Action of the City of Wilmington to Enter Into and for the Mayor of Wilmington to Execute an Agreement between the City of Wilmington and Constellation Regarding Electric Energy to the City of Wilmington for a Term of Three Years

Upon roll call, the vote was:

AYES: 6 Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 2 Studer, Combes

The motion carried

The next scheduled meeting is Tuesday, April 21, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Attorney Wellner explained that the Chief Judge requested portable metal detectors at all branches serving the Will County Circuit Court. Local court is held here, at City Hall once a month. Due to the COVID-19 pandemic local court is cancelled until further notice. Attorney Wellner stated that he will be drafting an ordinance, for the Council consideration, regarding meeting participation and voting via electronic conferencing.

Administrator Ziller stated that effective today, the lobby at City Hall is closed to the public and we requested all personnel to practice social distancing. The Council advised staff to waive late fees on utility bills until May 1st.

Executive Session

No Executive Session was necessary

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Kirwin. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on March 18, 2020 adjourned at 7:51 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING RULES FOR PARTICIPATION AND VOTING THROUGH ELECTRONIC CONFERENCING BY MEMBERS OF THE PUBLIC BODY FOR CITY OF WILMINGTON CITY COUNCIL MEETINGS

WHEREAS, the City of Wilmington is an Illinois non-home rule municipal corporation, organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq*; and

WHEREAS, the Mayor and Corporate Authorities believe it is in the best interest of its residents and taxpayers that the fullest participation and attendance in all City Council meetings be achieved whenever possible; and

WHEREAS, the use of electronic conferencing for meeting attendance and voting requirements, at least in some governmental meetings, is permissible so long as the meeting is conducted in accordance with the Open Meetings Act, 5 ILCS 120/1, *et seq*.; and

WHEREAS, the Open Meetings Act has been amended to allow attendance at public body meetings through audio-conference, video-conference, or by other electronic conferencing without physical attendance (5 ILCS 120/7); and

WHEREAS, it is essential, however, that rules be adopted as to when it is appropriate for a member of the public body to participate in such a manner; and

WHEREAS, the Mayor and City of Wilmington City Council intend to comply with the provisions of the Open Meetings Act.

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

SECTION 1. RECITALS INCORPORATED

The recitals set forth hereinabove shall be and are hereby incorporated as findings of facts as if said recitals were fully set forth herein.

SECTION 2. VOTING BY ELECTRONIC CONFERENCING

That Chapter 31 of the Wilmington Municipal Code is hereby amended and Section 31.28 is hereby created to allow for voting by electronic conferencing by members of the public body at City of Wilmington City Council meetings. Section 31.28 shall read as follows:

Section 31.28 Participation and Voting By Electronic Conferencing

For purposes of this section, “public body” is defined as the Mayor and each member of the City Council of the City of Wilmington.

Any meeting of the City Council at which a quorum of the public body is physically present may be attended by a member of the public body by means of electronic conferencing, audio or video, under the following conditions:

- a. The member cannot be physically present at a City Council meeting due to personal illness or disability; employment or City related matters; or family or other emergency.
- b. The member desiring to attend the City Council meeting by electronic conferencing has notified the City Clerk or City Administrator at least 48 hours in advance of said meeting, unless advance notice is impractical.
- c. After being duly identified at the City Council meeting, the member’s voice on an audio conference or image with audio capabilities on a video conference shall be broadcast to the public at the meeting.
- d. The member shall state the reason for not being physically present at the meeting.
- e. The public body will vote whether to approve electronic attendance or not and electronic attendance will not be permitted without majority approval.

All members attending a meeting by electronic conferencing with majority approval of the public body shall be entitled to participate in and vote as if they were personally and physically present at the meeting so long as the electronic audio connection exists and a quorum of the public body is physically present. The City Council minutes shall reflect compliance with these conditions.

SECTION 3. SEVERABILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

SECTION 4. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 5. EFFECTIVE DATE

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

PASSED this ____ day of _____, 2020 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: April 7, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	3/20/2020	All 4 Fun Entertainment	
0		Misc City Hall ACH	355.98
0		Misc WPD ACH	342.92
0	3/27/2020	Payroll Sweep	70,127.73
0	3/26/2020	Paycor	128.11
See attached	4/7/2020	VARIOUS	88,565.42
			Total: <u>159,520.16</u>
Fund	2	Water Operating M & R Fund	
0	3/27/2020	Payroll Sweep	18,456.66
0	3/31/2020	Misc. Water ACH	572.25
See attached	4/7/2020	VARIOUS	21,585.47
			Total: <u>40,614.38</u>
Fund	4	Sewer Operating M & R Fund	
0	3/27/2020	Payroll Sweep	14,526.00
0	3/31/2020	Misc. Water ACH	572.25
See attached	4/7/2020	VARIOUS	17,109.35
			Total: <u>32,207.60</u>
Fund	5	DFC Federal Grant	
0	4/8/2020	ADP	1,477.88
See attached	3/24/2020	VARIOUS	7,398.12
			Total: <u>8,876.00</u>
Fund	6	MFT	
See attached	4/7/2020	Road salt	40,093.81
			Total: <u>40,093.81</u>
Fund	7	ESDA Fund	
See attached	4/7/2020	VARIOUS	1,894.63
			Total: <u>1,894.63</u>
Fund	25	Ridgeport TIF#2 Fund	
See attached	4/7/2020	VARIOUS	10,242.00
			Total: <u>10,242.00</u>
			GRAND TOTAL: <u>293,448.58</u>

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: April 7, 2020

Accounts Payable GL Distribution Report

User: maureen
 Printed: 03/20/20 14:15
 Batch: 008-03-2020
 Fiscal Period: 11
 JE Date: 03/24/20

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



<u>Fund</u>	<u>DR Amount</u>	<u>CR Amount</u>	<u>Account Number</u>	<u>Description</u>
05 DFC Federal Grant Fund				
	0.00	7,398.12	05-00-0010	Cash
	7,398.12	0.00	05-00-3202	Accounts Payable
	<u>7,398.12</u>	<u>7,398.12</u>		
Grand Total:	<u>7,398.12</u>	<u>7,398.12</u>		

Accounts Payable

Computer Check Register

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



User: maureen

Printed: 03/20/2020 - 14:14

Bank Account: WCHC

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
1557	9127	Cardmember Service	03/24/2020	Feb. 2020 state	2,996.18
			Check 1557 Total:		2,996.18
1558	1127	Konica Minolta	03/24/2020	9006510732	436.09
				9006598361	417.85
			Check 1558 Total:		853.94
1559	1280	Trust 741	03/24/2020	2020-04	500.00
			Check 1559 Total:		500.00
1560	1831	West Bend Mutual Ins. Co.	03/24/2020	100007336101	3,048.00
			Check 1560 Total:		3,048.00
			Report Total:		7,398.12

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/02/20 13:51
 Batch: 001-04-2020
 Fiscal Period: 12
 JE Date: 04/07/20

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



Fund	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund				
	0.00	88,565.42	01-00-0010	Cash
	88,565.42	0.00	01-00-3202	Accounts Payable
	<u>88,565.42</u>	<u>88,565.42</u>		
07 ESDA Fund				
	0.00	1,894.63	07-00-0010	Cash
	1,894.63	0.00	07-00-3202	Accounts Payable
	<u>1,894.63</u>	<u>1,894.63</u>		
Grand Total:	<u><u>90,460.05</u></u>	<u><u>90,460.05</u></u>		

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
21884	9050	Air Gas USA, LLC	04/07/2020	55.39
21885	9048	Alarm Detection Systems, Inc.	04/07/2020	673.53
21886	0032	Allegra Coal City	04/07/2020	149.10
21887	1652	American Public Works Associat	04/07/2020	208.00
21888	1883	Azavar Audit Solutions	04/07/2020	10.96
21889	1155	William Bailey	04/07/2020	150.00
21890	0174	Blue Cross & Blue Shield of IL	04/07/2020	25,456.89
21891	1774	Blue Cross Blue Shield of Illi	04/07/2020	177.00
21892	9103	Blue Cross Blue Shield of Illi	04/07/2020	1,540.00
21893	1485	Blue Cross Medicare RX (PDP)	04/07/2020	135.90
21894	1487	Blue Cross Medicare Rx (PDP)	04/07/2020	135.90
21895	1488	Blue Cross Medicare Rx (PDP)	04/07/2020	135.90
21896	1489	Blue Cross Medicare Rx (PDP)	04/07/2020	135.90
21897	9116	Blue Cross MedicareRx (PDP)	04/07/2020	149.60
21898	1773	Blue Cross MedicareRX (PDP)	04/07/2020	135.90
21899	553	Brite	04/07/2020	920.00
21900	1789	BTI Tire & Alignment	04/07/2020	1,912.57
21901	1199	Camz Communications, Inc.	04/07/2020	2,895.00
21902	1497	Cintas First Aid & Safety	04/07/2020	47.68
21903	1900	Ciox Health	04/07/2020	409.87
21904	0082	Clennon Electric Co Inc	04/07/2020	51.10
21905	0091	ComEd	04/07/2020	1,022.17
21906	9104	Constellation New Energy, Inc	04/07/2020	6,915.55
21907	1174	D'Orazio Ford	04/07/2020	1,396.37
21908	0111	Dockside Marina Inc	04/07/2020	661.83
21909	0117	DTW Inc	04/07/2020	997.50
21910	1198	Fleet Safety Supply	04/07/2020	5,189.27
21911	1340	Florida Blue	04/07/2020	420.50
21912	0142	Fort Dearborn Life Insurance	04/07/2020	377.82
21913	1813	Kimberly Gotte	04/07/2020	120.00
21914	9082	Grundy Supply	04/07/2020	458.36
21915	1377	Harmonic Design Inc.	04/07/2020	1,394.00
21916	1609	Paul Hodolitz	04/07/2020	120.00
21917	1878	Trisha Hoppenrath	04/07/2020	119.25
21918	0108	Dennis Housman	04/07/2020	150.00
21919	9125	Illinois Public Risk Fund	04/07/2020	8,055.66
21920	1646	IVG Operating LLC	04/07/2020	53.90
21921	0232	Jcm Uniforms	04/07/2020	86.00
21922	1017	Joliet Asphalt LLC	04/07/2020	803.85
21923	1844	Barbara Lardi	04/07/2020	120.00
21924	0272	Marino Truck&Equipment Repair	04/07/2020	140.08
21925	1389	Marlin Business Bank	04/07/2020	366.00
21926	1468	William McCluskey	04/07/2020	30.00
21927	0313	Office Depot	04/07/2020	156.66
21928	1686	Olivieri Brothers, Inc.	04/07/2020	650.00
21929	0342	Prairie Material Sales Inc	04/07/2020	1,043.17
21930	0362	Richard Princko	04/07/2020	120.00
21931	1544	Kevin Shaughnessy	04/07/2020	225.00
21932	1872	Slahor Associates, Inc.	04/07/2020	16,131.20
21933	0401	Southwest Mechanical Inc	04/07/2020	1,530.93
21934	0404	Standard Equipment Co	04/07/2020	1,205.87
21935	0405	Staples Advantage	04/07/2020	51.47
21936	1768	Uni Max Management Corp.	04/07/2020	1,950.00
21937	0057	United Communications Systems	04/07/2020	987.27
21938	0472	Whitmore Investments Inc	04/07/2020	969.08
21939	0481	Will County Recorder	04/07/2020	84.00
21940	0489	Wilmington Collision Center	04/07/2020	783.60
21941	0494	Wilmington Overhead Door Co.	04/07/2020	87.50

Report Total:

90,460.05

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/02/20 14:02
 Batch: 003-04-2020
 Fiscal Period: 12
 JE Date: 04/07/20

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



Fund	DR Amount	CR Amount	Account Number	Description
25 RidgePort TIF#2 Fund				
	0.00	10,242.00	25-00-0010	Cash
	10,242.00	0.00	25-00-3202	Accounts Payable
	<u>10,242.00</u>	<u>10,242.00</u>		
Grand Total:	<u><u>10,242.00</u></u>	<u><u>10,242.00</u></u>		

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1169	1758	Crowe, LLP	04/07/2020	932.50
1170	1292	Foley & Lardner, LLP	04/07/2020	9,028.50
1171	1598	Klein Thorpe & Jenkins, LTD	04/07/2020	31.00
1172	9086	Peckham Guyton Albers & Viets,	04/07/2020	250.00
Report Total:				10,242.00

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/02/20 13:58
 Batch: 002-04-2020
 Fiscal Period: 12
 JE Date: 04/07/20

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



Fund	DR Amount	CR Amount	Account Number	Description
02 Water Operating M & R Fund				
	0.00	21,585.47	02-00-0010	Cash
	21,585.47	0.00	02-00-3202	Accounts Payable
	<u>21,585.47</u>	<u>21,585.47</u>		
04 Sewer Operating M & R Fund				
	0.00	17,109.35	04-00-0010	Cash
	17,109.35	0.00	04-00-3202	Accounts Payable
	<u>17,109.35</u>	<u>17,109.35</u>		
Grand Total:	<u>38,694.82</u>	<u>38,694.82</u>		

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
11346	9048	Alarm Detection Systems, Inc.	04/07/2020	241.62
11347	0032	Allegra Coal City	04/07/2020	1,229.44
11348	1893	Alliance Technical Sales, Inc.	04/07/2020	2,089.00
11349	1055	Bob Bland	04/07/2020	83.00
11350	0174	Blue Cross & Blue Shield of IL	04/07/2020	14,627.75
11351	1497	Cintas First Aid & Safety	04/07/2020	15.89
11352	0091	ComEd	04/07/2020	1,324.19
11353	1003	Consolidated Pipe & Supply Co.	04/07/2020	210.39
11354	0117	DTW Inc	04/07/2020	167.98
11355	1655	Dynegy Energy Services	04/07/2020	10,346.76
11356	0142	Fort Dearborn Life Insurance	04/07/2020	167.64
11357	9125	Illinois Public Risk Fund	04/07/2020	3,286.34
11358	9102	Jack Henry & Associates, Inc.	04/07/2020	94.17
11359	0506	Nicor	04/07/2020	295.01
11360	0507	Nicor	04/07/2020	1,549.16
11361	0330	PDC Labs, Inc	04/07/2020	595.00
11362	0057	United Communications Systems	04/07/2020	313.75
11363	0449	USA Blue Book	04/07/2020	527.66
11364	0472	Whitmore Investments Inc	04/07/2020	780.07
11365	1123	Xylem Water Solutions USA Inc	04/07/2020	750.00

Report Total: 38,694.82

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/02/20 14:09
 Batch: 004-04-2020
 Fiscal Period: 12
 JE Date: 04/07/20

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



<u>Fund</u>	<u>DR Amount</u>	<u>CR Amount</u>	<u>Account Number</u>	<u>Description</u>
06 Motor Fuel Tax Fund				
	0.00	40,093.81	06-00-0010	Cash
	40,093.81	0.00	06-00-3202	Accounts Payable
	<u>40,093.81</u>	<u>40,093.81</u>		
Grand Total:	<u>40,093.81</u>	<u>40,093.81</u>		

City of Wilmington
User:matt

Accounts Payable
Checks by Date - Summary By Check Date

Printed: 04/02/2020 16:10
Summary

Check No: 3660
Vendor: 1901

Check Date: 04/07/2020
Vendor Name: Compass Minerals America, Inc.

Check Amount

40,093.81
40,093.81

Date Total:

Report Total:

0.00

40,093.81

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G/C	16,051	107,739	6,680	3,391	96,547	6,258	1,359	4,177	-	-	-	242,202	242,000	100.08%	
01-00-4030	STATE SALES TAX	72,908	85,489	83,651	90,558	78,980	85,321	89,277	80,624	87,140	79,193	-	833,142	995,000	83.73%	
01-00-4050	MULTIPLE UTILITY TAXES	81,234	36,856	37,808	42,534	44,667	42,811	51,403	34,233	39,222	40,768	29,327	480,863	535,000	89.88%	
01-00-4235	CABLE TV FRANCHISE FEE	19,593	-	-	19,850	-	-	19,236	-	-	19,552	-	78,231	76,000	102.94%	
01-00-4155	VIDEO GAMING TAX	12,120	12,906	11,973	11,100	10,335	10,403	10,612	11,206	12,027	11,945	12,046	126,671	108,000	117.29%	
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,271	62,229	3,858	1,959	55,765	3,615	785	2,413	-	-	-	139,895	139,600	100.21%	
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,375	40,508	2,262	1,233	36,784	2,114	476	1,428	-	-	-	91,179	92,500	98.57%	
01-09-4020	PROPERTY TAXES - FICA G/C	6,808	45,701	2,834	1,438	40,953	2,655	577	1,772	-	-	-	102,737	102,400	100.33%	
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	400,920	410,000	97.79%	
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,565	37,357	2,316	1,176	33,476	2,170	471	1,448	-	-	-	83,980	83,800	100.21%	
01-25-4022	PROPERTY TAXES - W/COMP	5,565	37,357	2,316	1,176	33,476	2,170	471	1,448	-	-	-	83,980	83,800	100.21%	
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	1,484	-	2,641	(1,659)	-	1,526	-	-	253	927	-	5,173	4,600	112.45%	
01-00-4130	STATE PPRT	16,155	-	9,543	1,145	-	16,608	-	2,758	10,085	-	-	56,294	48,000	117.28%	
01-00-4150	STATE INCOME TAX (LGDF)	114,946	35,897	53,683	38,482	34,058	60,766	40,643	38,406	52,382	53,968	-	523,232	533,000	98.17%	
01-00-4153	LOCAL USE TAX	13,824	15,715	14,875	14,939	15,187	15,613	15,329	17,169	18,394	17,233	-	158,279	172,000	92.02%	
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	930	-	-	-	-	-	-	-	930	2,000	46.51%	
01-03-4160	GRANTS - STATE MISC.	-	5,920	-	-	-	-	-	10,000	-	-	2,500	18,420	122,800	15.00%	
<i>Licenses & Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	40	30	20	40	-	20	10	-	1,032	340	50	1,582	2,000	79.10%	
01-00-4232	ECONOMIC DEVELOPMENT FEE	613	598	583	613	553	583	568	553	2,098	1,064	628	8,455	9,000	93.95%	
01-00-4237	CONTRACTOR'S LICENSE	2,400	1,300	1,400	1,600	825	925	1,802	2,302	2,902	778	1,302	17,537	18,000	97.43%	
01-00-4250	LICENSE - MISC.	850	125	225	-	25	880	75	25	200	25	350	2,780	9,000	30.89%	
01-00-4270	LIQUOR LICENSES	1,150	-	1,180	-	-	4,530	-	-	-	-	-	6,860	22,000	31.18%	
01-09-4021	PROPERTY TAXES - IMRF	2,785	18,694	1,159	588	16,752	1,086	236	725	-	-	-	42,026	41,900	100.30%	
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,191	7,994	496	252	7,163	464	101	310	-	-	-	17,970	17,900	100.39%	
01-13-4290	BUILDING PERMIT FEES - CITY	8,045	2,560	4,173	1,425	3,371	18,009	13,470	11,205	5,059	620	2,160	70,097	45,000	155.77%	
01-13-4291	BUILDING INSPECTION FEES	2,150	1,780	2,730	850	1,510	9,738	4,735	4,610	2,620	520	1,180	32,423	38,000	85.32%	
01-14-4540	PLANNING FEE	-	-	300	-	-	150	150	-	-	-	-	600	3,000	20.00%	
01-14-4640	ZONING FEE	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Fines & Forefeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	2,604	1,760	1,496	1,256	936	1,360	628	-	-	-	-	10,040	25,000	40.16%	
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	200	-	300	-	-	-	-	-	-	-	500	1,000	50.00%	
01-00-4420	CIRCUIT CLERK COURT FINES	1,881	-	6,011	3,808	7,505	3,990	5,499	3,783	-	2,649	3,768	38,895	45,000	86.43%	
01-00-4450	MISC. ORDINANCE FINES	12,810	6,469	2,522	5,201	3,055	6,006	2,175	4,300	354	6,675	1,613	51,181	80,000	63.98%	
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	250	250	-	750	250	250	-	-	-	-	-	1,750	5,000	35.00%	
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	5,610	2,694	-	-	-	-	-	8,304	5,000	166.08%	
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	2,338	15,001	915	1,097	213	1,161	-	-	-	856	-	21,581	15,000	143.87%	
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	4,708	9,232	4,571	5,129	3,773	4,328	5,188	21,878	4,896	2,525	3,331	69,559	55,000	126.47%	
01-00-4874	DEVELOPER REIMBURSEMENTS	127,686	65,421	-	50,536	28,976	1,587	43,402	-	-	120,266	-	437,873	368,000	118.99%	
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	1,005	1,142	-	-	-	-	1,700	-	-	-	-	3,847	10,000	38.47%	
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	14,388	17,364	-	4,400	-	-	-	-	-	36,152	30,000	120.51%	
01-00-4860	OTHER INCOME - MISC.	1,942	3,920	4,914	1,087	1,865	6,525	1,350	4,919	395	190	950	28,057	43,000	65.25%	
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	18,704	0.00%	
01-00-4875	RENTAL OF PROPERTY	75	75	50	50	-	-	-	-	-	25	-	275	500	55.00%	
TOTAL REVENUES: GENERAL FUND		582,990	838,564	292,632	325,811	722,426	331,075	313,979	292,608	239,062	360,118	59,206	4,334,471	4,658,504	93.04%	

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20			
FINANCE & ADMINISTRATION																
<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.		17,653	19,179	17,376	26,055	17,376	17,376	19,936	16,763	23,427	14,708	13,642	203,493	227,000	89.64%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,518	2,843	2,548	2,408	2,638	2,143	6,188	3,268	2,908	5,968	2,548	35,982	40,000	89.95%
<i>Benefits</i>																
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	3,688	3,688	3,688	3,688	3,688	3,688	3,688	(2,218)	2,590	2,609	28,797	48,000	59.99%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,436	8,758	7,354	8,879	8,829	8,690	9,018	10,549	7,361	10,263	7,391	88,528	113,000	78.34%
<i>Contractual Services</i>																
01-01-6335	PROF FEES - COMPUTER R&M		5,372	269	612	-	-	396	1,080	2,095	219	2,166	1,065	13,273	20,000	66.37%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	214	-	-	-	1,075	5,054	-	-	6,343	8,500	74.63%
01-01-6460	LEGAL SERVICES		-	2,605	2,873	7,129	-	1,025	1,640	2,460	1,691	5,644	3,445	28,512	50,000	57.02%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	453	-	18	-	-	168	-	639	1,000	63.88%
01-01-6670	PROF FEES - OTHER		-	-	765	43	12,194	1,440	-	18,058	15,535	10,399	16,504	74,937	49,000	152.93%
01-01-6760	TELEPHONE/INTERNET		164	1,248	190	1,568	-	915	621	949	737	909	800	8,101	10,000	81.01%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		684	75	-	930	818	-	123	43	32	38	-	2,742	6,000	45.70%
01-01-6965	POSTAGE		-	-	-	125	125	23	-	200	-	200	-	673	2,500	26.93%
01-01-7125	WCHC - COMMUNITY MATCHING		-	237	4,763	-	-	-	-	-	-	-	-	5,000	5,000	100.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	2,500	-	-	-	-	-	2,500	3,000	83.33%
01-01-7180	POLICE COMMISSION EXP		350	1,221	995	495	-	-	690	756	-	653	628	5,787	15,000	38.58%
01-01-7321	LEASED EQUIPMENT EXPENSE		347	126	-	388	221	349	126	347	583	550	218	3,257	2,600	125.27%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	24,790	-	-	-	-	-	24,790	85,000	29.16%
<i>Supplies</i>																
01-01-6960	OFFICE SUPPLIES		163	-	206	390	161	384	93	67	-	640	168	2,272	4,000	56.80%
01-01-6970	OPER SUPPLIES AND TOOLS		67	280	-	137	-	54	292	-	-	20	336	1,186	2,000	59.29%
01-01-7110	ADMIN MISC EXPENSE		-	-	80	-	-	-	-	35	250	-	-	365	1,000	36.47%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-	-	1,250	200	-	175	1,625	2,000	81.25%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	4,487	-	-	-	-	-	-	4,487	7,500	59.82%
01-01-7156	CATFISH DAYS EXPENSE		-	4,175	8,394	21,257	(25)	-	-	-	-	118	200	34,118	30,000	113.73%
01-01-7160	MISC EXPENSE		124	-	-	1,080	-	-	-	-	-	-	-	1,205	3,000	40.16%
<i>Miscellaneous</i>																
01-01-6510	MAINTENANCE - EQUIPMENT		-	364	-	-	-	107	-	-	-	-	-	471	3,000	15.71%
01-01-6640	MAINT-VEHICLES		-	-	575	-	-	416	-	-	-	-	-	991	1,000	99.07%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	47,500	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			28,879	45,070	50,419	74,786	50,964	64,297	43,389	61,683	55,791	55,028	49,767	580,073	799,700	72.54%

BUILDING & GROUNDS																
<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	1,263	1,150	-	207	-	2,965	40	5,625	7,500	75.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		-	14	972	1,977	1,776	512	-	118	999	95	1,294	7,756	29,000	26.74%
01-02-6531	PROF FESS - JANITORIAL		1,950	-	1,950	4,050	1,950	1,950	1,950	1,950	4,500	-	1,950	22,200	27,000	82.22%
01-02-6670	PROF FEES - OTHER		706	851	851	895	895	895	-	1,789	282	2,238	298	9,700	12,000	80.83%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	230	230	-	230	-	-	460	(230)	-	920	-	0.00%
01-02-6760	TELEPHONE/INTERNET		93	178	-	257	-	216	41	215	130	125	133	1,387	2,600	53.34%
01-02-6810	UTILITIES		-	287	384	-	428	2	79	1,473	237	42	136	3,067	6,000	51.12%
<i>Supplies</i>																
01-02-6970	OPER SUPPLIES AND TOOLS		-	-	76	201	-	1,188	713	219	170	644	-	3,212	4,000	80.30%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-	91	-	-	-	91	1,000	9.10%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS		2,749	1,330	4,388	7,408	6,311	4,953	2,070	5,752	6,607	5,236	3,850	53,957	94,100	57.34%	

POLICE EXPENDITURES

<i>Salaries and Wages</i>																
01-03-6010	WAGES - WPD	90,627	92,042	87,937	131,581	88,810	88,929	89,547	96,212	147,554	90,597	87,223	1,091,059	1,200,600	90.88%	
01-03-6015	OVERTIME WAGES	5,345	6,986	8,655	13,383	9,581	7,380	6,045	3,051	6,280	4,297	4,175	75,179	90,000	83.53%	
01-03-6020	PART TIME WAGES	5,747	5,015	6,866	11,288	3,164	6,718	3,809	4,847	2,956	2,592	5,259	58,262	85,000	68.54%	
01-03-6030	CROSSING GUARD WAGES	570	270	-	210	570	570	540	510	540	555	420	4,755	6,000	79.25%	
01-03-6035	VACATION/SICKTIME BUY-OUT	-	36,902	-	-	-	0	5,862	-	16,073	-	-	58,838	76,000	77.42%	
<i>Contractual</i>																
01-03-6310	PROF FEES - ANIMAL CONTROL	350	250	-	770	-	350	200	500	250	-	-	2,670	3,000	89.00%	
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	47	-	-	-	-	-	-	-	-	47	1,500	3.10%	
01-03-6335	PROF FEES - COMPUTER R&M	2,114	709	2,978	3,211	3,561	4,650	2,183	1,201	3,838	1,451	281	26,177	26,800	97.68%	
01-03-6340	PROF FEES - DISPATCH SVCS	31,908	15,954	15,954	15,954	15,954	15,954	-	31,908	15,954	15,954	15,954	191,445	192,000	99.71%	
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	120	-	120	120	230	1,340	-	-	1,930	3,000	64.33%	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	17,512	14,691	21,555	18,005	18,005	17,561	17,561	17,360	16,874	17,102	176,227	215,000	81.97%	
01-03-6460	LEGAL SERVICES	200	1,750	3,380	10,178	-	4,621	3,273	5,016	1,513	2,799	6,334	39,063	25,000	156.25%	
01-03-6510	MAINTENANCE - EQUIPMENT	-	243	-	285	-	117	755	391	877	725	395	3,788	6,000	63.13%	
01-03-6640	MAINT-VEHICLES	568	5,993	200	1,636	-	4,376	3,278	1,144	1,245	2,411	4,771	25,620	25,000	102.48%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	106	-	-	-	-	-	162	-	-	-	268	800	33.45%	
01-03-6670	PROF FEES - OTHER	10	2,087	1,975	176	308	87	380	434	6,309	-	-	11,766	12,000	98.05%	
01-03-6760	TELEPHONE/INTERNET	780	1,410	1,047	2,617	413	1,992	676	2,355	1,476	2,093	1,887	16,744	23,000	72.80%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	3,455	296	-	250	1,454	1,574	628	218	165	160	445	8,645	15,000	57.63%	
01-03-7321	LEASED EQUIPMENT EXPENSE	4,632	2,213	11,560	3,619	2,053	2,682	526	4,632	2,961	2,920	2,622	40,419	41,000	98.58%	
<i>Supplies</i>																
01-03-6671	K-9 PROGRAM EXPENSES	239	106	-	-	-	-	239	-	99	37	742	1,463	2,000	73.13%	
01-03-6930	GASOLINE & OIL	3,181	3,282	2,756	3,801	2,951	2,905	2,901	2,450	2,653	3,195	2,708	32,783	37,000	88.60%	
01-03-6960	OFFICE SUPPLIES	102	-	-	480	14	196	198	166	176	70	-	1,401	3,500	40.03%	
01-03-6965	POSTAGE	-	-	-	144	125	-	-	104	-	100	31	504	1,200	42.02%	
01-03-6970	OPER SUPPLIES AND TOOLS	329	556	805	2,334	1,047	165	350	514	541	387	1,092	8,120	13,000	62.46%	
01-03-7010	UNIFORMS & ACCESSORIES	924	2,091	984	2,148	1,420	2,621	562	2,722	4,380	1,408	658	19,917	17,500	113.81%	
01-03-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Miscellaneous</i>																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	3,774	-	-	-	3,774	115,000	3.28%	
01-03-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	1,394	57,215	58,609	58,500	100.19%	
01-03-7360	EXPENSED EQUIPMENT	-	-	1,074	406	1,630	-	632	421	-	-	-	4,164	2,800	148.70%	
TOTAL EXPENDITURES: POLICE		151,081	195,773	160,908	226,145	151,060	164,013	140,263	180,521	234,539	150,019	209,313	1,963,636	2,298,200	85.44%	

PUBLIC WORKS

<i>Salaries and Wages</i>																
01-05-6010	WAGES - PW	11,307	14,163	13,364	20,047	13,261	13,293	13,282	13,436	21,485	13,346	13,302	160,286	175,000	91.59%	
01-05-6015	OVERTIME WAGES	107	1,250	807	674	17	652	407	761	3,386	1,448	709	10,218	25,000	40.87%	
01-05-6020	PART TIME WAGES	1,887	3,807	3,462	5,037	3,312	3,468	-	-	-	-	-	20,973	24,000	87.39%	
<i>Benefits</i>																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	410	3,398	3,306	3,306	3,306	3,306	3,306	3,710	3,380	3,380	2,488	33,297	50,000	66.59%	
<i>Contractual</i>																
01-05-6335	PROF FEES - COMPUTER R&M	-	-	112	94	72	-	-	479	98	349	-	1,204	500	240.77%	
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	100	-	-	-	100	500	20.00%	
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%	
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	-	1,049	-	-	1,049	3,500	29.98%	
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	1,708	7,152	7,480	10,763	12,738	6,819	7,734	9,400	8,631	10,387	8,156	90,969	100,000	90.97%	
01-05-6760	TELEPHONE/INTERNET	-	314	87	401	-	677	426	461	461	803	468	4,098	3,500	117.09%	
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	150	-	-	598	-	-	203	606	-	18	1,574	5,000	31.49%	
01-05-6780	TREE AND WEED REMOVAL	509	54	17	15	254	2,800	-	-	15	-	-	3,664	27,000	13.57%	
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%	
Supplies																
01-05-6480	MAINT-BRIDGES	-	-	-	-	-	-	-	-	-	-	5,335	5,335	3,500	152.42%	
01-05-6500	MAINT-CURBS & GUTTERS	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
01-05-6510	MAINTENANCE - EQUIPMENT	189	291	253	444	480	4,417	2,250	1,193	619	1,791	423	12,350	20,000	61.75%	
01-05-6570	MAINT-SIDEWALKS	-	-	9,073	472	-	-	-	1,334	647	-	-	11,526	15,000	76.84%	
01-05-6580	MAINT-STORM SEWERS	-	42	-	2,860	335	50	-	-	-	-	-	3,286	5,000	65.72%	
01-05-6590	MAINT-STREETS	1,563	1,820	1,021	439	579	4,245	643	2,204	4,135	1,575	-	18,223	25,000	72.89%	
01-05-6640	MAINT-VEHICLES	531	50	1,408	402	1,795	411	901	1,954	-	3,242	5,909	16,602	15,000	110.68%	
01-05-6930	GASOLINE & OIL	2,182	1,865	1,188	3,956	203	2,552	1,511	2,932	100	172	1,774	18,436	23,000	80.16%	
01-05-6960	OFFICE SUPPLIES	-	-	-	(84)	-	-	267	-	38	41	-	263	1,000	26.27%	
01-05-6970	OPER SUPPLIES AND TOOLS	144	1,023	265	652	301	760	-	553	961	404	1,364	6,426	12,000	53.55%	
01-05-6990	SIGN REPLACEMENT	-	1,073	24	462	2,532	428	-	-	103	168	-	4,791	4,000	119.78%	
01-05-7010	UNIFORMS & ACCESSORIES	-	776	295	223	-	-	-	150	555	-	-	2,000	3,500	57.13%	
01-05-7160	MISC EXPENSE	-	-	-	80	-	-	-	-	-	-	-	80	500	16.00%	
Miscellaneous																
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	5,795	-	-	-	5,795	7,000	82.79%	
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	1,665	-	-	-	-	-	-	1,665	1,000	166.46%	
Debt Service																
01-05-7323	EQUIP LOAN - PRINC	60,079	-	-	-	-	-	-	-	-	-	-	60,079	60,500	99.30%	
01-05-7324	EQUIP LOAN - INTEREST	3,159	-	-	-	-	-	-	-	-	-	-	3,159	3,500	90.25%	
TOTAL EXP. PUBLIC WORKS		83,775	37,228	42,163	50,243	41,447	43,878	30,727	44,665	46,270	37,108	39,944	497,448	632,200	78.69%	

FICA & IMRF

Benefits																
01-09-6011	FICA TAXES - GC	10,506	13,386	10,649	16,352	10,478	10,648	10,861	10,365	10,374	10,109	9,655	123,382	152,830	80.73%	
01-09-6013	SUTA TAXES - GC	487	558	376	714	212	258	298	109	10,068	2,560	1,013	16,653	12,000	138.78%	
01-09-6014	IMRF - GC	(467)	7,751	3,537	5,141	3,385	3,434	11,214	10,612	21,362	13,706	-	79,674	66,000	120.72%	
TOTAL EXPENDITURES: FICA & IMRF		10,525	21,695	14,562	22,208	14,075	14,341	22,373	21,086	41,804	26,374	10,668	219,709	230,830	95.18%	

AUDIT & ACCOUNTING

Contractual																
01-10-6320	PROF FEES - AUDIT/ACCTG	-	-	-	18,372	-	-	-	1,500	-	-	-	19,872	18,400	108.00%	
01-10-6671	PROF FEES - PR PROCESSING	619	623	710	793	635	645	656	640	694	-	-	6,014	9,300	64.67%	
TOTAL EXPENDITURES: AUDIT & ACCOUNTING		619	623	710	19,165	635	645	656	2,140	694	-	-	25,886	27,700	93.45%	

BUILDING DEPARTMENT

Salaries and Wages																
01-13-6010	WAGES - BLDG	2,180	2,060	2,000	2,900	2,000	2,420	-	-	-	2,000	2,300	17,860	28,000	63.79%	
Contractual																
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-13-6337	CONSULTING FEE	-	-	-	-	-	274	-	1,400	490	-	-	2,164	30,000	7.21%	
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%	
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-13-6760	TELEPHONE/INTERNET	-	165	63	128	-	64	64	64	64	128	64	804	900	89.31%	
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%	
Supplies																

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20				
01-13-6960	OFFICE SUPPLIES	-	-	-	173	-	-	-	-	30	92	-	295	500	59.09%	
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
TOTAL EXPENDITURES: BUILING DEPARTMENT		2,180	2,225	2,063	3,201	2,000	2,758	64	1,464	584	2,220	2,364	21,123	65,300	32.35%	
PLANNING & ZONING																
<i>Salaries and Wages</i>																
01-14-6010	WAGES - P & Z	225	-	-	1,440	-	-	-	-	-	-	-	1,665	3,000	55.50%	
<i>Contractual</i>																
01-14-6337	CONSULTING FEE	-	-	-	-	6,856	-	1,010	6,896	-	1,858	-	16,620	20,000	83.10%	
01-14-6338	CONSULTING FEES - DEVELOPERS	-	-	1,000	-	-	1,016	-	1,528	-	4,632	-	8,176	75,000	10.90%	
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	-	-	-	-	-	256	461	-	51	769	-	0.00%	
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	44	44	-	-	-	88	3,500	2.51%	
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%	
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%	
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%	
TOTAL EXPENDITURES: PLANNING & ZONING		225	-	1,000	1,440	6,856	1,016	1,054	8,724	461	6,490	51	27,318	102,250	26.72%	
POLICE PENSION																
<i>Benefits</i>																
01-15-6685	POLICE PENSION FUND CONTRIBTN	26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	400,920	410,000	97.79%	
TOTAL EXPENDITURES: POLICE PENSION		26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	400,920	410,000	97.79%	
INSURANCE																
<i>Benefits</i>																
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-	-	-	-	-	141,613	-	-	-	141,613	140,000	101.15%	
01-25-6690	W/COMP INS	-	8,662	8,662	8,662	8,662	-	17,324	8,056	8,056	8,056	8,056	84,194	140,000	60.14%	
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
TOTAL EXPENDITURES: ADMIN SERVICES		-	8,662	8,662	8,662	8,662	-	17,324	149,669	8,056	8,056	8,056	225,807	330,000	68.43%	
-																
TOTAL FUND REVENUES		582,990	838,564	292,632	325,811	722,426	331,075	313,979	268,608	239,062	360,118	59,206	4,334,471	4,658,504	93.04%	
TOTAL FUND EXPENDITURES		306,602	490,947	295,933	418,870	441,824	306,259	260,170	482,618	394,806	290,530	324,014	4,015,877	4,990,280	80.47%	
FUND SURPLUS (DEFICIT)		276,388	347,617	(3,301)	(93,059)	280,602	24,815	53,809	(214,010)	(155,744)	69,588	(264,809)	318,594	(331,776)	-96.03%	



ESI Consultants, Ltd.
Excellence, Service, Integrity

Joie Ziller
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481

April 3, 2020

Re: PROJECT AWARD RECOMMENDATION

IL Route 53 at Kankakee River Drive/Wilmington-Peotone Road
Phased Construction of Intersection Improvements
Wilmington, Illinois
Section No.: 12-00047-00-CH

Dear Ms. Ziller:

ESI Consultants, Ltd. (ESI) is pleased to notify the City of Wilmington that six (6) different contractors obtained bid documents and four (4) of those contractors submitted bids for the IL Rte. 53 at Wilmington-Peotone Road Intersection Improvement. At the bid opening on January 28, 2020, at 11:05 a.m., at the City Hall, the four bids were opened and reviewed. The apparent low bidder was Austin Tyler Construction, Inc. with a base bid of \$2,629,523.47. A review of their bid confirmed this figure. Please note that this bid came in approximately \$141,900, or 5% under the engineer's estimated amount. Attached to this letter are the complete summary of bids and the detailed tabulation of all bids on the Illinois Department of Transportation (IDOT) Bureau of Local Roads (BLR 12315) form. Also attached is a copy of IDOT's letter approving the Plans and Specifications as of January 13, 2020.

When comparing the engineer's estimated unit prices to the lowest bidder unit prices, the engineer's estimated unit pricing was higher for earth excavation and a couple of paving related unit prices. Just two of the items of work account for the full cost differential between the engineer's estimate and the low bid. The engineer's estimated unit prices for earthwork and paving work was based on recent historical bid prices for similar work. Overall, it appears that the bidders maintained aggressive pricing for the work as three of the four bidders were within 2% of each other.

As recommended by IDOT, a minimum of eight (8) days shall be waited before officially awarding the project in order to allow time to elapse for any bid challenges or protests. As this period has passed and we have not received any challenges, it is our recommendation that Austin Tyler Construction, Inc. be awarded the Illinois Route 53 at Kankakee River Drive/Wilmington-Peotone Road Intersection Improvements in the bid amount of \$2,629,523.47. Furthermore, it is recommended that the City execute the Contract such that work can begin as soon as possible.

ESI will continue with the process of securing the necessary paperwork and signatures to ensure a timely awarding of the contract. Please call if you have any additional questions.

Sincerely,

ESI Consultants, Ltd.

A handwritten signature in blue ink that reads "Mark Reznicek". To the right of the signature is a small "es" in a serif font, indicating a Professional Engineer's signature.

es

Mark Reznicek, P.E.
Senior Project Manager

Attachments



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Plans and Proposal
City of Wilmington
Section No.:12-00047-00-CH
Will County

January 16, 2020

Mr. James Studer
City Clerk
City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Dear Mr. Studer:

The Plans and Specifications for the above referenced section were approved as of January 13, 2020.

The proposed improvement provides for pavement removal, earth excavation, PCC and HMA pavement, HMA resurfacing, curb and gutter, storm sewer, traffic signals, etc. and noted that this will be constructed within the existing right-of-way.

A bid opening had been scheduled for January 28, 2020 at 11:05 AM.

The Approved Proposals were obtained from our office by Mark Reznicek of ESI Consultants. If you have any questions or need additional information, please contact Kevin Stallworth, Field Engineer, at (847) 705-4169 or via email at Kevin.Stallworth@illinois.gov.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

cc: Mark Reznicek, ESI Consultants no/encl.



ESI Consultants, Ltd.
Excellence, Service, Integrity

City of Wilmington
IL Route 53 at Kankakee River Drive/Wilmington-Peotone Road

Section: 12-00047-00-CH

“As Read” Tabulation of Bids Received
January 28, 2020

Number of Bid Proposals Issued: 7

Number of Bid Proposals Received: 4

Gallagher Asphalt 18100 S Indiana Avenue Thorton, IL 60476	\$2,677,111.50
P.T. Ferro Construction Co. P.O. Box 156 Joliet, Illinois 60434	\$2,647,459.51
Austin Tyler Construction, Inc. 23343 S. Ridge Road Elwood, IL 60421	\$2,629,523.47
D. Construction, Inc. 1488 S. Broadway Coal City, IL 60416	\$3,040,288.74

Comments: This Project **is** within a reasonable approximation of the Engineer’s Estimate.



Local Public Agency: City of Wilmington
 County: Will
 Section: 12-00047-00-CH
 Estimate: \$2,234,580.25

Name of Bidder:	Austin Tyler Construction, Inc.	P.T. Ferro Construction Co.	Gallagher Asphalt Corporation	D Construction, Inc.
Address of Bidder:	23343 S Ridge Rd	P.O. Box 156	18100 South Indiana Ave	1488 S Broadway
	Elwood, IL 60421	700 S Rowell Ave	Thornton, IL 60476	Coal City, IL 60416
		Joliet, IL 60434		
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	75	\$43.00	\$3,225.00	\$40.00	\$3,000.00	\$45.00	\$3,375.00	\$55.00	\$4,125.00	\$60.50	\$4,537.50
2	EARTH EXCAVATION	CU YD	9,380	30.00	\$281,400.00	\$22.00	\$206,360.00	\$17.50	\$164,150.00	\$30.50	\$286,090.00	\$27.50	\$257,950.00
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	200	35	\$7,000.00	\$20.00	\$4,000.00	\$50.00	\$10,000.00	\$35.00	\$7,000.00	\$36.50	\$7,300.00
4	POROUS GRANULAR EMBANKMENT	CU YD	200	40	\$8,000.00	\$35.00	\$7,000.00	\$50.00	\$10,000.00	\$35.00	\$7,000.00	\$42.50	\$8,500.00
5	TRENCH BACKFILL	CU YD	200	42	\$8,400.00	\$39.00	\$7,800.00	\$40.00	\$8,000.00	\$25.00	\$5,000.00	\$47.50	\$9,500.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	10,939	\$2.50	\$27,347.50	\$2.00	\$21,878.00	\$1.50	\$16,408.50	\$0.01	\$109.39	\$2.65	\$28,988.35
7	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	26,400	\$2.50	\$66,000.00	\$3.10	\$81,840.00	\$2.00	\$52,800.00	\$0.01	\$264.00	\$3.40	\$89,760.00
8	EXPLORATION TRENCH, SPECIAL	FOOT	40	40	\$1,600.00	\$19.00	\$760.00	\$35.00	\$1,400.00	\$35.00	\$1,400.00	\$45.00	\$1,800.00
9	SUBBASE GRANULAR MATERIAL, TYPE B 5 3/4"	SQ YD	3,934	10	\$39,340.00	\$10.00	\$39,340.00	\$12.00	\$47,208.00	\$10.50	\$41,307.00	\$8.35	\$32,848.90
10	SEEDING, CLASS 2A (SPECIAL)	ACRE	6	3500	\$21,000.00	\$5,808.00	\$34,848.00	\$5,808.00	\$34,848.00	\$6,000.00	\$36,000.00	\$6,388.80	\$38,332.80
11	TEMPORARY EROSION CONTROL SEEDING	POUND	6,000	\$3.00	\$18,000.00	\$1.00	\$6,000.00	\$2.00	\$12,000.00	\$2.00	\$12,000.00	\$2.20	\$13,200.00
12	PERIMETER EROSION BARRIER	FOOT	7,323	\$2.25	\$16,476.75	\$2.00	\$14,646.00	\$1.90	\$13,913.70	\$2.00	\$14,646.00	\$2.09	\$15,305.07
13	INLET AND PIPE PROTECTION	EACH	5	200	\$1,000.00	\$150.00	\$750.00	\$150.00	\$750.00	\$150.00	\$750.00	\$165.00	\$825.00
14	INLET FILTERS	EACH	8	200	\$1,600.00	\$100.00	\$800.00	\$200.00	\$1,600.00	\$200.00	\$1,600.00	\$220.00	\$1,760.00
15	TEMPORARY DITCH CHECKS	FOOT	5	115	\$575.00	\$25.00	\$125.00	\$125.00	\$625.00	\$25.00	\$125.00	\$27.50	\$137.50
16	STONE RIPRAP, CLASS A3	SQ YD	83	\$75.00	\$6,225.00	\$83.00	\$6,889.00	\$55.00	\$4,565.00	\$90.00	\$7,470.00	\$62.00	\$5,146.00
17	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	10,155	16	\$162,480.00	\$12.75	\$129,476.25	\$12.50	\$126,937.50	\$19.00	\$192,945.00	\$17.00	\$172,635.00
18	HOT-MIX ASPHALT BASE COURSE WIDENING, 10 1/4"	SQ YD	4,133	40	\$165,320.00	\$40.00	\$165,320.00	\$39.00	\$161,187.00	\$43.00	\$177,719.00	\$42.50	\$175,652.50
19	HOT-MIX ASPHALT BASE COURSE WIDENING, 11 1/2"	SQ YD	2,192	48	\$105,216.00	\$48.00	\$105,216.00	\$44.00	\$96,448.00	\$52.00	\$113,984.00	\$48.00	\$105,216.00
20	AGGREGATE FOR TEMPORARY ACCESS	TON	120	\$25.00	\$3,000.00	\$0.01	\$1.20	\$50.00	\$6,000.00	\$1.00	\$120.00	\$25.00	\$3,000.00
21	BITUMINOUS MATERIALS (PRIME COAT)	POUND	38,986	\$2.00	\$77,972.00	\$0.01	\$389.86	\$0.01	\$389.86	\$0.01	\$389.86	\$0.01	\$389.86
22	LEVELING BINDER (MACHINE METHOD), N70	TON	295	70	\$20,650.00	\$78.00	\$23,010.00	\$70.00	\$20,650.00	\$73.50	\$21,682.50	\$77.00	\$22,715.00
23	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, N50	TON	610	90	\$54,900.00	\$85.00	\$51,850.00	\$90.00	\$54,900.00	\$95.00	\$57,950.00	\$93.00	\$56,730.00

Local Public Agency: **City of Wilmington**

County: Will

Section: 12-00047-00-CH

Estimate: \$2,234,580.25

Name of Bidder:	Austin Tyler Construction, Inc.	P.T. Ferro Construction Co.	Gallagher Asphalt Corporation	D Construction, Inc.
Address of Bidder:	23343 S Ridge Rd Elwood, IL 60421	P.O. Box 156 700 S Rowell Ave Joliet, IL 60434	18100 South Indiana Ave Thornton, IL 60476	1488 S Broadway Coal City, IL 60416
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
24	TEMPORARY PAVEMENT	SQ YD	35	80	\$2,800.00	\$75.00	\$2,625.00	\$45.00	\$1,575.00	\$100.00	\$3,500.00	\$80.00	\$2,800.00
25	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	170	80	\$13,600.00	\$79.00	\$13,430.00	\$67.00	\$11,390.00	\$71.50	\$12,155.00	\$73.50	\$12,495.00
26	TEMPORARY PAVEMENT REMOVAL	SQ YD	35	\$5.00	\$175.00	\$25.00	\$875.00	\$18.00	\$630.00	\$20.00	\$700.00	\$20.00	\$700.00
27	TEMPORARY RAMP	SQ YD	670	18	\$12,060.00	\$25.00	\$16,750.00	\$0.01	\$6.70	\$12.50	\$8,375.00	\$25.00	\$16,750.00
28	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70	TON	530	75	\$39,750.00	\$78.00	\$41,340.00	\$72.00	\$38,160.00	\$71.50	\$37,895.00	\$72.50	\$38,425.00
29	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "F", N90	TON	1,226	85	\$104,210.00	\$95.00	\$116,470.00	\$86.00	\$105,436.00	\$81.00	\$99,306.00	\$84.00	\$102,984.00
30	HIGH-EARLY-STRENGTH PORTLAND CEMENT CONCRETE PAVEMENT 9 1/2" (JOINTED)	SQ YD	894	85	\$75,990.00	\$80.00	\$71,520.00	\$70.00	\$62,580.00	\$83.00	\$74,202.00	\$83.00	\$74,202.00
31	PAVEMENT REMOVAL	SQ YD	4,043	15	\$60,645.00	\$0.01	\$40.43	\$17.00	\$68,731.00	\$8.00	\$32,344.00	\$17.00	\$68,731.00
32	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	6,541	\$2.50	\$16,352.50	\$3.25	\$21,258.25	\$2.60	\$17,006.60	\$2.50	\$16,352.50	\$2.35	\$15,371.35
33	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/2"	SQ YD	6,948	\$2.75	\$19,107.00	\$3.25	\$22,581.00	\$2.75	\$19,107.00	\$3.25	\$22,581.00	\$2.45	\$17,022.60
34	COMBINATION CURB AND GUTTER REMOVAL	FOOT	93	10	\$930.00	\$15.00	\$1,395.00	\$10.00	\$930.00	\$10.00	\$930.00	\$12.00	\$1,116.00
35	AGGREGATE SHOULDERS, TYPE B 8"	SQ YD	570	14	\$7,980.00	\$16.00	\$9,120.00	\$15.00	\$8,550.00	\$16.00	\$9,120.00	\$13.00	\$7,410.00
36	AGGREGATE WEDGE SHOULDER, TYPE B	TON	50	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$34.00	\$1,700.00	\$40.00	\$2,000.00	\$34.00	\$1,700.00
37	HOT-MIX ASPHALT SHOULDERS, 8"	SQ YD	3,720	\$32.00	\$119,040.00	\$32.00	\$119,040.00	\$33.00	\$122,760.00	\$31.00	\$115,320.00	\$34.50	\$128,340.00
38	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	4	850	\$3,400.00	\$800.00	\$3,200.00	\$825.00	\$3,300.00	\$875.00	\$3,500.00	\$700.00	\$2,800.00
39	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	1	925	\$925.00	\$925.00	\$925.00	\$915.00	\$915.00	\$1,050.00	\$1,050.00	\$850.00	\$850.00
40	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 24"	EACH	1	1000	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00	\$1,050.00	\$1,050.00
41	GRATING FOR CONCRETE FLARED END SECTION 18"	EACH	3	550	\$1,650.00	\$550.00	\$1,650.00	\$630.00	\$1,890.00	\$475.00	\$1,425.00	\$565.00	\$1,695.00
42	GRATING FOR CONCRETE FLARED END SECTION 24"	EACH	1	650	\$650.00	\$775.00	\$775.00	\$700.00	\$700.00	\$550.00	\$550.00	\$675.00	\$675.00
43	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	416	\$30.00	\$12,480.00	\$42.00	\$17,472.00	\$54.00	\$22,464.00	\$25.00	\$10,400.00	\$65.00	\$27,040.00
44	PIPE CULVERTS, CLASS C, TYPE 1 EQUIVALENT ROUND-SIZE 18"	FOOT	77	\$75.00	\$5,775.00	\$80.00	\$6,160.00	\$150.00	\$11,550.00	\$95.00	\$7,315.00	\$130.00	\$10,010.00
45	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, EQUIVALENT ROUND-SIZE 18"	EACH	2	1000	\$2,000.00	\$1,050.00	\$2,100.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00	\$1,000.00	\$2,000.00
46	PIPE UNDERDRAINS 10" (SPECIAL)	FOOT	1,359	38	\$51,642.00	\$36.00	\$48,924.00	\$30.00	\$40,770.00	\$35.00	\$47,565.00	\$45.00	\$61,155.00
47	STORM SEWER REMOVAL 18"	FOOT	54	23	\$1,242.00	\$25.00	\$1,350.00	\$22.00	\$1,188.00	\$23.00	\$1,242.00	\$18.00	\$972.00
48	STORM SEWER REMOVAL 24"	FOOT	48	28	\$1,344.00	\$30.00	\$1,440.00	\$26.00	\$1,248.00	\$30.00	\$1,440.00	\$24.00	\$1,152.00
49	ABANDON AND FILL EXISTING STORM SEWER	FOOT	250	40	\$10,000.00	\$22.00	\$5,500.00	\$50.00	\$12,500.00	\$35.00	\$8,750.00	\$30.00	\$7,500.00
50	CONCRETE HEADWALL REMOVAL	EACH	4	450	\$1,800.00	\$450.00	\$1,800.00	\$500.00	\$2,000.00	\$750.00	\$3,000.00	\$500.00	\$2,000.00

Local Public Agency: City of Wilmington

County: Will

Section: 12-00047-00-CH

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	Elwood, IL 60421	700 S Rowell Ave	Thornton, IL 60476	Coal City, IL 60416
		Joliet, IL 60434		
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
51	CONTROLLED LOW-STRENGTH MATERIAL	CU YD	35	175	\$6,125.00	\$120.00	\$4,200.00	\$150.00	\$5,250.00	\$225.00	\$7,875.00	\$225.00	\$7,875.00
52	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	2	\$1,500.00	\$3,000.00	\$1,775.00	\$3,550.00	\$1,450.00	\$2,900.00	\$1,500.00	\$3,000.00	\$1,850.00	\$3,700.00
53	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1	2800	\$2,800.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$2,750.00	\$2,750.00
54	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	2700	\$5,400.00	\$2,150.00	\$4,300.00	\$2,300.00	\$4,600.00	\$1,750.00	\$3,500.00	\$2,900.00	\$5,800.00
55	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1	1200	\$1,200.00	\$1,350.00	\$1,350.00	\$1,400.00	\$1,400.00	\$1,300.00	\$1,300.00	\$1,450.00	\$1,450.00
56	INLETS, TYPE B, TYPE 1 FRAME, OPEN LID	EACH	1	1600	\$1,600.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
57	INLETS, TYPE A, TYPE 24 FRAME AND GRATE	EACH	3	1600	\$4,800.00	\$1,400.00	\$4,200.00	\$1,500.00	\$4,500.00	\$1,350.00	\$4,050.00	\$1,550.00	\$4,650.00
58	REMOVING INLETS	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$300.00	\$300.00	\$500.00	\$500.00
59	REMOVING CATCH BASINS	EACH	3	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$250.00	\$750.00	\$800.00	\$2,400.00	\$1,000.00	\$3,000.00
60	CLASS SI CONCRETE (OUTLET)	CU YD	4	650	\$2,600.00	\$800.00	\$3,200.00	\$750.00	\$3,000.00	\$750.00	\$3,000.00	\$500.00	\$2,000.00
61	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	356	35	\$12,460.00	\$38.00	\$13,528.00	\$35.00	\$12,460.00	\$37.00	\$13,172.00	\$24.00	\$8,544.00
62	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	973	36	\$35,028.00	\$41.00	\$39,893.00	\$38.00	\$36,974.00	\$38.00	\$36,974.00	\$30.00	\$29,190.00
63	SHOULDER RUMBLE STRIPS, 8 INCH	FOOT	4,610	\$5.00	\$23,050.00	\$2.00	\$9,220.00	\$1.50	\$6,915.00	\$1.50	\$6,915.00	\$1.10	\$5,071.00
64	MOBILIZATION	LSUM	1	95000	\$95,000.00	\$150,000.00	\$150,000.00	\$130,000.00	\$130,000.00	\$136,000.00	\$136,000.00	\$180,000.00	\$180,000.00
65	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	1	35000	\$35,000.00	\$75,000.00	\$75,000.00	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$76,000.00	\$76,000.00
66	CHANGEABLE MESSAGE SIGN	CAL MO	8	\$1,200.00	\$9,600.00	\$750.00	\$6,000.00	\$1,250.00	\$10,000.00	\$1,200.00	\$9,600.00	\$1,500.00	\$12,000.00
67	SHORT TERM PAVEMENT MARKING	FOOT	870	2.5	\$2,175.00	\$1.50	\$1,305.00	\$2.00	\$1,740.00	\$2.00	\$1,740.00	\$2.00	\$1,740.00
68	TEMPORARY PAVEMENT MARKING - LINE 4"	FOOT	18,262	0.35	\$6,391.70	\$0.35	\$6,391.70	\$0.30	\$5,478.60	\$0.50	\$9,131.00	\$0.30	\$5,478.60
69	TEMPORARY PAVEMENT MARKING - LINE 24"	FOOT	94	1.5	\$141.00	\$2.50	\$235.00	\$2.10	\$197.40	\$2.75	\$258.50	\$5.00	\$470.00
70	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	9	75	\$675.00	\$100.00	\$900.00	\$30.00	\$270.00	\$50.00	\$450.00	\$200.00	\$1,800.00
71	TELESCOPING STEEL SIGN SUPPORT (SPECIAL)	FOOT	379	25	\$9,475.00	\$20.00	\$7,580.00	\$14.75	\$5,590.25	\$15.00	\$5,685.00	\$17.60	\$6,670.40
72	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	330	\$5.00	\$1,650.00	\$4.25	\$1,402.50	\$4.50	\$1,485.00	\$4.75	\$1,567.50	\$4.25	\$1,402.50
73	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	24,180	\$0.75	\$18,135.00	\$0.58	\$14,024.40	\$0.50	\$12,090.00	\$0.65	\$15,717.00	\$0.58	\$14,024.40
74	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1,942	1.1	\$2,136.20	\$0.85	\$1,650.70	\$1.00	\$1,942.00	\$0.90	\$1,747.80	\$0.85	\$1,650.70
75	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	562	2	\$1,124.00	\$1.75	\$983.50	\$2.00	\$1,124.00	\$2.10	\$1,180.20	\$1.75	\$983.50
76	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	106	6	\$636.00	\$4.25	\$450.50	\$9.00	\$954.00	\$4.75	\$503.50	\$4.25	\$450.50
77	MODIFIED URETHANE PAVEMENT MARKING TYPE I - LETTERS AND SYMBOLS	SQ FT	100	17.5	\$1,750.00	\$14.00	\$1,400.00	\$20.00	\$2,000.00	\$7.25	\$725.00	\$14.00	\$1,400.00

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County: Will

Section: 12-00047-00-CH

Estimate: \$2,234,580.25

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	Elwood, IL 60421	700 S Rowell Ave	Thornton, IL 60476	Coal City, IL 60416
		Joliet, IL 60434		
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
78	MODIFIED URETHANE PAVEMENT MARKING TYPE I - LINE 4"	FOOT	497	5	\$2,485.00	\$2.15	\$1,068.55	\$3.00	\$1,491.00	\$5.25	\$2,609.25	\$2.15	\$1,068.55
79	MODIFIED URETHANE PAVEMENT MARKING TYPE I - LINE 6"	FOOT	105	7.5	\$787.50	\$3.25	\$341.25	\$10.00	\$1,050.00	\$8.50	\$892.50	\$3.25	\$341.25
80	MODIFIED URETHANE PAVEMENT MARKING TYPE I - LINE 24"	FOOT	25	26	\$650.00	\$14.00	\$350.00	\$40.00	\$1,000.00	\$20.00	\$500.00	\$14.00	\$350.00
81	RAISED REFLECTIVE PAVEMENT MARKER	EACH	234	32	\$7,488.00	\$25.00	\$5,850.00	\$30.00	\$7,020.00	\$36.00	\$8,424.00	\$25.00	\$5,850.00
82	RAISED REFLECTIVE PAVEMENT MARKER REMOVAL	EACH	136	10	\$1,360.00	\$25.00	\$3,400.00	\$8.00	\$1,088.00	\$15.00	\$2,040.00	\$10.00	\$1,360.00
83	SIGN PANEL - TYPE 1	SQ FT	15	\$30.00	\$450.00	\$32.00	\$480.00	\$27.70	\$415.50	\$75.00	\$1,125.00	\$55.00	\$825.00
84	SIGN PANEL - TYPE 2	SQ FT	50	50	\$2,500.00	\$50.00	\$2,500.00	\$33.20	\$1,660.00	\$75.00	\$3,750.00	\$60.50	\$3,025.00
85	ELECTRIC SERVICE INSTALLATION	EACH	1	2000	\$2,000.00	\$2,700.00	\$2,700.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$2,970.00	\$2,970.00
86	ELECTRIC UTILITY SERVICE CONNECTION	LSUM	1	8000	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
87	UNIT DUCT, 600V, 3-1C NO.4, 1/C NO.6 GROUND, (XLP-TYPE USE), 1 1/4" DIA. POLYETHYLENE	FOOT	3,330	\$10.00	\$33,300.00	\$10.75	\$35,797.50	\$14.50	\$48,285.00	\$15.00	\$49,950.00	\$11.85	\$39,460.50
88	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 3-1/C NO. 1/0	FOOT	333	\$12.00	\$3,996.00	\$9.90	\$3,296.70	\$9.85	\$3,280.05	\$10.00	\$3,330.00	\$10.90	\$3,629.70
89	LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 250 WATT	EACH	19	\$400.00	\$7,600.00	\$500.00	\$9,500.00	\$600.00	\$11,400.00	\$600.00	\$11,400.00	\$550.00	\$10,450.00
90	LIGHTING CONTROLLER, BASE MOUNTED, 480VOLT, 100AMP	EACH	1	8200	\$8,200.00	\$7,200.00	\$7,200.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$7,920.00	\$7,920.00
91	LIGHT POLE, ALUMINUM, 40 FT. M.H., 12 FT. DAVIT ARM	EACH	19	2400	\$45,600.00	\$3,000.00	\$57,000.00	\$2,450.00	\$46,550.00	\$2,500.00	\$47,500.00	\$3,300.00	\$62,700.00
92	LIGHT POLE FOUNDATION, 24" DIAMETER	FOOT	144	\$200.00	\$28,800.00	\$190.00	\$27,360.00	\$125.00	\$18,000.00	\$125.00	\$18,000.00	\$209.00	\$30,096.00
93	LIGHT POLE FOUNDATION, 24" DIAMETER, OFFSET	FOOT	8	300	\$2,400.00	\$250.00	\$2,000.00	\$250.00	\$2,000.00	\$250.00	\$2,000.00	\$275.00	\$2,200.00
94	BREAKAWAY DEVICE, TRANSFORMER BASE, 15 INCH BOLT CIRCLE	EACH	19	450	\$8,550.00	\$500.00	\$9,500.00	\$350.00	\$6,650.00	\$350.00	\$6,650.00	\$550.00	\$10,450.00
95	ENGINEER'S FIELD OFFICE, TYPE A	CAL MO	8	3000	\$24,000.00	\$0.01	\$0.08	\$1,000.00	\$8,000.00	\$3,000.00	\$24,000.00	\$4,000.00	\$32,000.00
96	SERVICE INSTALLATION, GROUND MOUNTED, METERED	EACH	1	\$2,200.00	\$2,200.00	\$2,250.00	\$2,250.00	\$1,575.00	\$1,575.00	\$1,700.00	\$1,700.00	\$2,475.00	\$2,475.00
97	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	1,829	20	\$36,580.00	\$18.00	\$32,922.00	\$16.25	\$29,721.25	\$17.00	\$31,093.00	\$19.80	\$36,214.20
98	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	FOOT	128	35	\$4,480.00	\$26.00	\$3,328.00	\$21.25	\$2,720.00	\$22.00	\$2,816.00	\$28.60	\$3,660.80
99	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	451	45	\$20,295.00	\$45.00	\$20,295.00	\$31.00	\$13,981.00	\$32.00	\$14,432.00	\$49.50	\$22,324.50
100	HANDHOLE	EACH	4	1800	\$7,200.00	\$1,700.00	\$6,800.00	\$1,650.00	\$6,600.00	\$1,750.00	\$7,000.00	\$1,870.00	\$7,480.00
101	HEAVY-DUTY HANDHOLE	EACH	6	2500	\$15,000.00	\$2,000.00	\$12,000.00	\$1,875.00	\$11,250.00	\$1,900.00	\$11,400.00	\$2,200.00	\$13,200.00
102	DOUBLE HANDHOLE	EACH	2	3000	\$6,000.00	\$2,500.00	\$5,000.00	\$2,275.00	\$4,550.00	\$2,300.00	\$4,600.00	\$2,750.00	\$5,500.00
103	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	LSUM	1	2750	\$2,750.00	\$1,800.00	\$1,800.00	\$4,500.00	\$4,500.00	\$4,750.00	\$4,750.00	\$1,980.00	\$1,980.00

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Estimate: \$2,234,580.25

Name of Bidder:	Austin Tyler Construction, Inc.	P.T. Ferro Construction Co.	Gallagher Asphalt Corporation	D Construction, Inc.
Address of Bidder:	23343 S Ridge Rd	P.O. Box 156	18100 South Indiana Ave	1488 S Broadway
	Elwood, IL 60421	700 S Rowell Ave	Thornton, IL 60476	Coal City, IL 60416
		Joliet, IL 60434		
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
104	FIBER OPTIC CABLE IN CONDUIT, NO. 62.5/125, MM12F SM24F	FOOT	2,981	4	\$11,924.00	\$3.00	\$8,943.00	\$6.15	\$18,333.15	\$6.25	\$18,631.25	\$3.30	\$9,837.30
105	ELECTRIC CABLE IN CONDUIT, TRACER, NO. 14 1C	FOOT	651	\$1.00	\$651.00	\$0.45	\$292.95	\$1.00	\$651.00	\$1.00	\$651.00	\$0.50	\$325.50
106	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 3C	FOOT	306	1.4	\$428.40	\$1.00	\$306.00	\$1.00	\$306.00	\$1.00	\$306.00	\$1.10	\$336.60
107	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	577	\$1.50	\$865.50	\$1.00	\$577.00	\$1.00	\$577.00	\$1.00	\$577.00	\$1.10	\$634.70
108	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C	FOOT	2,696	1.6	\$4,313.60	\$1.00	\$2,696.00	\$1.00	\$2,696.00	\$1.00	\$2,696.00	\$1.10	\$2,965.60
109	EMERGENCY VEHICLE PRIORITY SYSTEM LINE SENSOR CABLE, NO. 20 3/C	FOOT	306	1.25	\$382.50	\$1.00	\$306.00	\$1.00	\$306.00	\$1.00	\$306.00	\$1.10	\$336.60
110	ELECTRIC CABLE IN CONDUIT, LEAD-IN, NO. 14 1 PAIR	FOOT	2,575	1.25	\$3,218.75	\$1.00	\$2,575.00	\$1.15	\$2,961.25	\$1.25	\$3,218.75	\$1.10	\$2,832.50
111	ELECTRIC CABLE IN CONDUIT, SERVICE, NO. 6 2 C	FOOT	312	3.5	\$1,092.00	\$3.00	\$936.00	\$5.25	\$1,638.00	\$5.00	\$1,560.00	\$3.30	\$1,029.60
112	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	869	2.25	\$1,955.25	\$1.75	\$1,520.75	\$3.50	\$3,041.50	\$3.50	\$3,041.50	\$19.50	\$16,945.50
113	TRAFFIC SIGNAL POST, GALVANIZED STEEL 16 FT.	EACH	4	1500	\$6,000.00	\$1,100.00	\$4,400.00	\$1,025.00	\$4,100.00	\$1,100.00	\$4,400.00	\$1,210.00	\$4,840.00
114	STEEL MAST ARM ASSEMBLY AND POLE, 40 FT.	EACH	1	12000	\$12,000.00	\$12,500.00	\$12,500.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$13,750.00	\$13,750.00
115	STEEL MAST ARM ASSEMBLY AND POLE, 44 FT.	EACH	2	13000	\$26,000.00	\$12,800.00	\$25,600.00	\$15,000.00	\$30,000.00	\$16,000.00	\$32,000.00	\$14,080.00	\$28,160.00
116	STEEL MAST ARM ASSEMBLY AND POLE, 46 FT.	EACH	1	14000	\$14,000.00	\$12,900.00	\$12,900.00	\$15,500.00	\$15,500.00	\$16,500.00	\$16,500.00	\$14,190.00	\$14,190.00
117	CONCRETE FOUNDATION, TYPE A	FOOT	16	200	\$3,200.00	\$125.00	\$2,000.00	\$140.00	\$2,240.00	\$150.00	\$2,400.00	\$140.00	\$2,240.00
118	CONCRETE FOUNDATION, TYPE C	FOOT	4	650	\$2,600.00	\$450.00	\$1,800.00	\$525.00	\$2,100.00	\$550.00	\$2,200.00	\$500.00	\$2,000.00
119	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	52	225	\$11,700.00	\$240.00	\$12,480.00	\$215.00	\$11,180.00	\$225.00	\$11,700.00	\$265.00	\$13,780.00
120	DRILL EXISTING HANDHOLE	EACH	1	400	\$400.00	\$450.00	\$450.00	\$325.00	\$325.00	\$350.00	\$350.00	\$495.00	\$495.00
121	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, MAST-ARM MOUNTED	EACH	2	\$900.00	\$1,800.00	\$710.00	\$1,420.00	\$750.00	\$1,500.00	\$775.00	\$1,550.00	\$781.00	\$1,562.00
122	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	2	900	\$1,800.00	\$570.00	\$1,140.00	\$550.00	\$1,100.00	\$575.00	\$1,150.00	\$627.00	\$1,254.00
123	SIGNAL HEAD, LED, 1-FACE, 5-SECTION, MAST-ARM MOUNTED	EACH	6	1250	\$7,500.00	\$1,037.00	\$6,222.00	\$995.00	\$5,970.00	\$1,000.00	\$6,000.00	\$1,145.00	\$6,870.00
124	SIGNAL HEAD, LED, 1-FACE, 5-SECTION, BRACKET MOUNTED	EACH	6	1200	\$7,200.00	\$833.00	\$4,998.00	\$810.00	\$4,860.00	\$825.00	\$4,950.00	\$917.00	\$5,502.00
125	TRAFFIC SIGNAL BACKPLATE, LOUVERED, FORMED PLASTIC	EACH	8	250	\$2,000.00	\$210.00	\$1,680.00	\$200.00	\$1,600.00	\$200.00	\$1,600.00	\$231.00	\$1,848.00
126	INDUCTIVE LOOP DETECTOR	EACH	5	\$250.00	\$1,250.00	\$160.00	\$800.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$176.00	\$880.00
127	DETECTOR LOOP, TYPE I	FOOT	297	17.5	\$5,197.50	\$18.00	\$5,346.00	\$21.50	\$6,385.50	\$40.00	\$11,880.00	\$19.80	\$5,880.60
128	TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1	\$30,000.00	\$30,000.00	\$54,000.00	\$54,000.00	\$30,000.00	\$30,000.00	\$38,000.00	\$38,000.00	\$59,400.00	\$59,400.00
129	RELOCATE EXISTING EMERGENCY VEHICLE PRIORITY SYSTEM, DETECTOR UNIT	EACH	2	\$350.00	\$700.00	\$225.00	\$450.00	\$100.00	\$200.00	\$100.00	\$200.00	\$248.00	\$496.00

Local Public Agency: **City of Wilmington**

County: Will

Section: 12-00047-00-CH

Estimate: \$2,234,580.25

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Address of Bidder:	23343 S Ridge Rd	P.O. Box 156	18100 South Indiana Ave	1488 S Broadway
	Elwood, IL 60421	700 S Rowell Ave	Thornton, IL 60476	Coal City, IL 60416
		Joliet, IL 60434		
Engineer's Estimate				

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
130	REMOVE ELECTRIC CABLE FROM CONDUIT	FOOT	2,361	\$0.50	\$1,180.50	\$0.10	\$236.10	\$0.50	\$1,180.50	\$0.50	\$1,180.50	\$0.11	\$259.71
131	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1	15000	\$15,000.00	\$13,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$14,300.00	\$14,300.00
132	REMOVE EXISTING HANDHOLE	EACH	11	\$500.00	\$5,500.00	\$275.00	\$3,025.00	\$275.00	\$3,025.00	\$300.00	\$3,300.00	\$300.00	\$3,300.00
133	REMOVE EXISTING DOUBLE HANDHOLE	EACH	1	\$700.00	\$700.00	\$275.00	\$275.00	\$275.00	\$275.00	\$300.00	\$300.00	\$300.00	\$300.00
134	REMOVE EXISTING CONCRETE FOUNDATION	EACH	9	\$500.00	\$4,500.00	\$275.00	\$2,475.00	\$275.00	\$2,475.00	\$300.00	\$2,700.00	\$300.00	\$2,700.00
135	RE-OPTIMIZE TRAFFIC SIGNAL SYSTEM LEVEL 2	EACH	1	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,800.00	\$1,800.00	\$1,900.00	\$1,900.00	\$2,970.00	\$2,970.00
136	TEMPORARY TRAFFIC SIGNAL TIMING	EACH	1	\$1,900.00	\$1,900.00	\$1,350.00	\$1,350.00	\$1,500.00	\$1,500.00	\$12,000.00	\$12,000.00	\$1,485.00	\$1,485.00
137	FULL-ACTUATED CONTROLLER AND TYPE SUPER R CABINET (SPECIAL)	EACH	1	34000	\$34,000.00	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$33,500.00	\$33,500.00	\$31,900.00	\$31,900.00
138	MASTER CONTROLLER (SPECIAL)	EACH	1	5500	\$5,500.00	\$5,800.00	\$5,800.00	\$5,200.00	\$5,200.00	\$5,500.00	\$5,500.00	\$6,380.00	\$6,380.00
139	TRANSCEIVER-FIBER OPTIC	EACH	1	4500	\$4,500.00	\$5,000.00	\$5,000.00	\$4,875.00	\$4,875.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
140	RELOCATE EXISTING EMERGENCY VEHICLE PRIORITY SYSTEM, PHASING UNITS	EACH	2	250	\$500.00	\$225.00	\$450.00	\$100.00	\$200.00	\$100.00	\$200.00	\$248.00	\$496.00
141	RADAR VEHICLE DETECTION SYSTEM, SINGLE APPROACH, STOP BAR	EACH	2	12000	\$24,000.00	\$6,200.00	\$12,400.00	\$15,000.00	\$30,000.00	\$15,500.00	\$31,000.00	\$6,820.00	\$13,640.00
142	UNINTERRUPTABLE POWER SUPPLY	EACH	1	6000	\$6,000.00	\$6,600.00	\$6,600.00	\$6,750.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,260.00	\$7,260.00
143	TEMPORARY RAMP REMOVAL	SQ YD	670	8	\$5,360.00	\$8.00	\$5,360.00	\$0.01	\$6.70	\$3.00	\$2,010.00	\$10.00	\$6,700.00
144	CONSTRUCTION LAYOUT	LSUM	1	\$20,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
145	NON-SPECIAL WASTE DISPOSAL	CU YD	5100	\$45.00	\$229,500.00	\$50.00	\$255,000.00	\$80.00	\$408,000.00	\$50.00	\$255,000.00	\$65.00	\$331,500.00
146	REGULATED SUBSTANCES PRECONSTRUCTION PLAN	LSUM	1	2500	\$2,500.00	\$2,900.00	\$2,900.00	\$1.00	\$1.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
147	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	LSUM	1	2500	\$2,500.00	\$2,400.00	\$2,400.00	\$1.00	\$1.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
148	ONSITE MONITORING OF REGULATED SUBSTANCES	DAYS	30	\$250.00	\$7,500.00	\$0.01	\$0.30	\$900.00	\$27,000.00	\$300.00	\$9,000.00	\$1,000.00	\$30,000.00
149	SOIL DISPOSAL ANALYSIS	EACH	4	2000	\$8,000.00	\$1,280.00	\$5,120.00	\$1,300.00	\$5,200.00	\$2,000.00	\$8,000.00	\$1,800.00	\$7,200.00
				TOTAL:	\$2,771,417.15		\$2,629,523.47		\$2,647,459.51		\$2,676,955.50		\$3,040,288.74